



COUNTY OF EL PASO
OFFICE OF THE COUNTY AUDITOR

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

07-38

July 19, 2011

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, July 25, 2011:

Approve amendment No. 34 to the County of El Paso's 2010-2011 operating budget.

This budgetary amendment will increase Special Revenue by \$360 and Grants by \$260,259.58 thus increasing the overall operating budget of \$268,053,339.92 to \$268,313,959.50.

Your assistance with this agenda item will be appreciated.

Very truly yours,

Edward A. Dion
County Auditor

EAD:MG:rao

Attachment

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

2010-2011 Operating Budget
Budget Amendment BA34
Prepared on July 18, 2011

To post Budget Amendment No. BA34

	Account Title	Fund	T/C	Index	Sub-object	Amount	Departmental Authorization (If appropriate)	Reasons
Revenue Changes:								
Special Revenue								
Commissary Inmate Profit	Contributions/donations-general	SR	013	COMINMPROFIT	R9105	\$360.00	<u>E-mail attached:</u> Lucille Samuel	To set up budget for the Commissary Inmate Profit account to accept donations in support of the Religious Ministries Program.
Grants								
Blue Monday OCDETF 2011	Federal grant	SG	013	BLUEMONDAY11	R3020	5,000.00		To set up the budget for the Blue Monday OCDETF 2011 account as awarded by the granting agency OCDETF.
Federal Program Admin	Program income	SG	013	FEDPROGADMIN	R9109	32,683.00		To transfer revenue from within the Federal Program Admin account to correct revenue source.
	Transfers in-grants	SG	008	FEDPROGADMIN	R9901	(32,683.00)		
ONDCP-Fugitive/Violent Offender TF 2011	Federal grant	SG	013	FUGITVIOLE11	R3020	126,221.34		To increase appropriations for the ONDCP-Fugitive/Violent Offender TF 2011 account to reflect supplemental award.
Night Fury OCDETF-2011	Federal grant	SG	012	NIGHTFURY11	R3020	(5,000.00)		To de-obligate funds in the Night Fury OCDETF-2011 account according to memo 1/15/2010 USDOJ
Never Leave Your Child Alone in TX TF	Foundation funding	SG	013	NLYCATTF11	R9115	700.00		To set up the budget for the Never Leave Your Child Alone Texas Task Force 2011 grant.
ONDCP-WT TX HIDTA Transport TF 2010	Federal grant	SG	013	TRANSPORT10	R3020	12,885.00		To increase appropriations for the ONDCP-WT TX HIDTA Transport TF 2010 account to reflect reprogramming.
ONDCP-WT TX HIDTA Transport TF 2011	Federal grant	SG	013	TRANSPORT11	R3020	120,453.24		To increase appropriations for the ONDCP-WT TX HIDTA Transport TF 2011 account to reflect supplemental award.
Total Revenue Changes						\$260,619.58		
Appropriation Changes:								
General Fund								
General and Administrative Account	Contingencies-personnel	GF	025	GADMINGF	6871	(\$683.00)		To transfer appropriations from the General and Administrative Account to the 34th District Court account to cover salary and fringe benefits for Juror Sequesting.
34th District Court	Salaries-overtime	GF	028	034THDC	3007	562.00		To transfer appropriations from the General and Administrative Account to the 34th District Court account to cover salary and fringe benefits for Juror Sequesting.
	Social security	GF	028	034THDC	3050	43.00		
	Retirement	GF	028	034THDC	3052	73.00		
	Insurance-workers comp	GF	026	034THDC	3058	3.00		
	Insurance-unemployment	GF	026	034THDC	3060	2.00		
General and Administrative Account	Contingencies-personnel	GF	025	GADMINGF	6871	(178.00)		To reverse BA30 entry as approved on CC 6/13/11 due to unemployment deficit.
388th Associate Court	Salaries-full time regular	GF	028	ASSOCFAMCRT3	3001	26.00		To reverse BA30 entry as approved on CC 6/13/11 due to unemployment deficit.
	Insurance-unemployment	GF	026	ASSOCFAMCRT3	3060	152.00		
388th Associate Court	Salaries-full time regular	GF	025	ASSOCFAMCRT3	3001	(26.00)		To transfer appropriations within the 388th Associate Court account to cover unemployment deficit.
	Insurance-unemployment	GF	026	ASSOCFAMCRT3	3060	26.00		
County Auditor	Insurance-unemployment	GF	025	AUDITOR	3060	(83.00)		To reverse BA25 entry as approved on CC 5/2/11 due to unemployment deficit.
Comm Super CSCD Reimb	Insurance-unemployment	GF	026	COMMCSCDREIM	3060	83.00		To reverse BA25 entry as approved on CC 5/2/11 due to unemployment deficit.
County Clk Criminal Fee Collect	Office supplies	GF	025	CCCRIMFEECOL	6003	(155.00)		To transfer appropriations from the County Clk Criminal Fee Collect account to the County Clerk account to allow for Annual Membership Fee payment.
County Clerk	Dues-general	GF	028	CNTYCLERK	6021	155.00		To transfer appropriations from the County Clk Criminal Fee Collect account to the County Clerk account to allow for an Annual Membership Fee payment.
General and Administrative Account	Contingencies-maint/oper.	GF	025	GADMINGF	6872	(7,000.00)		To transfer appropriations from the General and Administrative Account to the Ascarate Regional County Park account to cover gas/oil supply expenses through year end.
Ascarate Regional County Park	Gas/oil supplies	GF	028	ASCARATE	6403	7,000.00		To transfer appropriations from the General and Administrative Account to the Ascarate Regional County Park account to cover gas/oil supply expenses through year end.
General and Administrative Account	Contingencies-maint/oper.	GF	025	GADMINGF	6872	(1,500.00)		To transfer appropriations from the General and Administrative Account to the Information Technology Dept. account to cover vehicle oper expense shortfall through the end of the year.
Information Technology Dept.	Vehicle oper. expense	GF	026	CDP	6291	1,500.00		To transfer appropriations from the General and Administrative Account to the Information Technology Dept. account to cover vehicle oper expense shortfall through the end of the year.
General and Administrative Account	Contingencies-maint/oper.	GF	025	GADMINGF	6872	(900.00)	<u>E-mail attached:</u> Chris Martin	To transfer appropriations from the General and Administrative Account to the Communications Center account to cover vehicle oper expense shortfall through the end of the year.
Communications Center	Vehicle oper. expense	GF	026	COMMCENTER	6291	900.00	<u>E-mail attached:</u> Chris Martin	To transfer appropriations from the General and Administrative Account to the Communications Center account to cover vehicle oper expense shortfall through the end of the year.

2010-2011 Operating Budget
Budget Amendment BA34
Prepared on July 18, 2011

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	Account Title	Fund	T/C	Index	Sub-object	Amount	Departmental Authorization (If appropriate)	Reasons
Appropriation Changes:								
General Fund, cont'd								
General and Administrative Account	Contingencies-maint./oper.	GF	025	GADMINGF	6872	(295.00)	<u>E-mail attached:</u> Rick Gammon	To transfer appropriations from the General and Administrative Account to the Constable Precinct No. 2 account to allow for payment of the TCLEDDS subscription fee.
Constable Precinct No. 2	TCLOSE filing fees	GF	026	CONSTABLE2	6227	295.00	<u>E-mail attached:</u> Rick Gammon	To transfer appropriations from the General and Administrative Account to the Constable Precinct No. 2 account to allow for payment of the TCLEDDS subscription fee.
General and Administrative Account	Contingencies-maint./oper.	GF	025	GADMINGF	6872	(2,000.00)		To transfer appropriations from the General and Administrative Account to the Northeast Annex account to cover utility expenses through year end.
Northeast Annex	Pub. utilities-electric	GF	026	NEANNEX	6453	4,500.00		To transfer appropriations from the General and Administrative Account to the Northeast Annex account to cover utility expenses through year end.
	Pub. utilities-water	GF	025	NEANNEX	6454	(2,500.00)		
General and Administrative Account	Contingencies-maint./oper.	GF	025	GADMINGF	6872	(2,000.00)		To transfer appropriations from the General and Administrative Account to the Sheriff-Detention Facility account to cover vehicle oper. expenses through year end.
Sheriff-Detention Facility	Vehicle oper. expense	GF	026	SHERIFFDETEN	6291	2,000.00		To transfer appropriations from the General and Administrative Account to the Sheriff-Detention Facility account to cover vehicle oper. expenses through year end.
General and Administrative Account	Contingencies-maint./oper.	GF	025	GADMINGF	6872	(43,000.00)		To transfer appropriations from the General and Administrative Account to the Sheriff-Detention Facility account to cover utility expenses through year end.
Sheriff-Detention Facility	Pub. utilities-gas	GF	025	SHERIFFDETEN	6452	(5,000.00)		To transfer appropriations from the Sheriff-Jail Annex account to the Sheriff-Detention Facility account to cover utility expenses through year end.
	Pub. utilities-electric	GF	026	SHERIFFDETEN	6453	50,000.00		
	Pub. utilities-water	GF	026	SHERIFFDETEN	6454	18,000.00		
Sheriff-Jail Annex	Pub. utilities-gas	GF	025	SHERIFFJAILA	6452	(20,000.00)		To transfer appropriations from the Sheriff-Jail Annex account to the Sheriff-Detention Facility account to cover utility expenses through year end.
General and Administrative Account	Contingencies-maint./oper.	GF	026	GADMINGF	6872	200,000.00		To transfer appropriations within the General and Administrative Account to cover Sheriff-Law Enforcement account vehicle oper expense shortfall.
	Contingencies-prof. service	GF	025	GADMINGF	6877	(200,000.00)		
General and Administrative Account	Contingencies-maint./oper.	GF	025	GADMINGF	6872	(200,000.00)	<u>E-mail attached:</u> Lucille Samuel	To transfer appropriations from the General and Administrative Account to the Sheriff-Law Enforcement account to cover vehicle oper expense shortfall.
Sheriff-Law Enforcement	Vehicle oper. expense	GF	026	SHERIFFLAW	6291	200,000.00	<u>E-mail attached:</u> Lucille Samuel	To transfer appropriations from the General and Administrative Account to the Sheriff-Law Enforcement account to cover vehicle oper. expense shortfall.
General and Administrative Account	Contingencies-maint./oper.	GF	025	GADMINGF	6872	(14,000.00)		To transfer appropriations from the General and Administrative Account to the Sheriff-Jail Annex account to cover vehicle oper. expense shortfall.
Sheriff-Jail Annex	Vehicle oper. expense	GF	026	SHERIFFJAILA	6291	14,000.00		To transfer appropriations from the General and Administrative Account to the Sheriff-Jail Annex account to cover vehicle oper. expense shortfall.
Facilities Management	Maint/repair-general	GF	025	FACILITIES	6301	(1,730.00)	<u>E-mail attached:</u> Monique Aguilar	To transfer appropriations from the Facilities Management account to the Northeast Annex account to cover the janitorial contract for August and September.
Northeast Annex	Contracted services	GF	026	NEANNEX	6761	1,730.00	<u>E-mail attached:</u> Monique Aguilar	To transfer appropriations from the Facilities Management account to the Northeast Annex account to cover the janitorial contract for August and September.
Ysleta Annex	Pub. utilities-electric	GF	025	YSLETAANEX	6453	(2,000.00)		To transfer appropriations within the Ysleta Annex account to cover utility expenses through year end.
	Pub. utilities-water	GF	026	YSLETAANEX	6454	2,000.00		
Special Revenue								
Commissary Inmate Profit	Operating exp.-misc.	SR	018	COMINMPROFIT	6246	360.00	<u>E-mail attached:</u> Lucille Samuel	To set up budget for the Commissary Inmate Profit account to accept donations in support of the Religious Ministries Program.
Capital Projects								
Capital Proj-Operate Capital Equip 2007	Operating exp-equip	CP	026	CPOPCAPEQ07	6204	60,048.00		To transfer appropriations within the Capital Proj-Operate Capital Equip 2007 account to allow for the purchase of approved equipment (from the equipment committee and Commissioners on 7/18/11).
	Miscellaneous	CP	025	CPOPCAPEQ07	9504	(60,048.00)		
Grants								
Blue Monday OCDETF 2011	Salaries-overtime	SG	018	BLUEMONDAY11	3007	4,143.88		To set up the budget for the Blue Monday OCDETF 2011 account as awarded by the granting agency OCDETF.
	Social security	SG	018	BLUEMONDAY11	3050	317.00		
	Retirement	SG	018	BLUEMONDAY11	3052	539.12		
ONDCP-Fugitive/Violent Offender TF 2010	Salaries-full time regular	SG	026	FUGITVIOLE10	3001	1,126.57		To transfer appropriations within the ONDCP-Fugitive/Violent Offender TF 2010 account to reflect reprogramming.
	Insurance-unemployment	SG	026	FUGITVIOLE10	3060	136.20		
	Insurance-liability	SG	025	FUGITVIOLE10	6207	(1,262.77)		

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	Account Title	Fund	T/C	Index	Sub-object	Amount	Departmental Authorization (if appropriate)	Reasons
Appropriation Changes:								
Grants, cont'd								
ONDCP-Fugitive/Violent Offender TF 2011	Salaries-full time regular	SG	018	FUGITVIOLE11	3001	\$82,404.36		To increase appropriations for the ONDCP-Fugitive/Violent Offender TF 2011 account to reflect supplemental award.
	Salaries-longevity	SG	018	FUGITVIOLE11	3005	1,691.00		
	Salaries-overtime	SG	018	FUGITVIOLE11	3007	11,601.16		
	Social security	SG	018	FUGITVIOLE11	3050	7,000.00		
	Retirement	SG	018	FUGITVIOLE11	3052	11,000.00		
	Insurance-life	SG	018	FUGITVIOLE11	3054	25.00		
	Insurance-health/dental	SG	018	FUGITVIOLE11	3056	5,149.00		
	Insurance-workers comp	SG	018	FUGITVIOLE11	3058	1,030.00		
	Insurance-unemployment	SG	018	FUGITVIOLE11	3060	396.00		
	Cleat benefits allowance	SG	018	FUGITVIOLE11	3068	978.00		
	Insurance-liability	SG	018	FUGITVIOLE11	6207	290.58		
	Rentals/leases-automobile	SG	018	FUGITVIOLE11	6354	4,656.24		
Night Fury OCDEF-2011	Salaries-overtime	SG	017	NIGHTFURY11	3007	(4,167.00)		
	Social security	SG	017	NIGHTFURY11	3050	(319.00)		
	Retirement	SG	017	NIGHTFURY11	3052	(514.00)		
Never Leave Your Child Alone in TX TF	Printing/duplicating	SG	018	NLYCATTF11	6007	700.00		To set up the budget for the Never Leave Your Child Alone Texas Task Force 2011 grant.
ONDCP-WT TX HIDTA Transport TF 2010	Salaries-overtime	SG	018	TRANSPORT10	3007	12,885.00		To increase appropriations for the ONDCP-WT TX HIDTA Transport TF 2010 account to reflect reprogramming.
ONDCP-WT TX HIDTA Transport TF 2011	Salaries-full time regular	SG	018	TRANSPORT11	3001	86,072.48		To increase appropriations for the ONDCP-WT TX HIDTA Transport TF 2011 account to reflect supplemental award.
	Salaries-longevity	SG	018	TRANSPORT11	3005	670.00		
	Salaries-overtime	SG	018	TRANSPORT11	3007	3,271.38		
	Social security	SG	018	TRANSPORT11	3050	7,332.00		
	Retirement	SG	018	TRANSPORT11	3052	11,000.00		
	Insurance-life	SG	018	TRANSPORT11	3054	30.00		
	Insurance-health/dental	SG	018	TRANSPORT11	3056	2,730.00		
	Insurance-workers comp	SG	018	TRANSPORT11	3058	828.98		
	Insurance-unemployment	SG	018	TRANSPORT11	3060	600.00		
	Cleat benefits allowance	SG	018	TRANSPORT11	3068	900.00		
	Insurance-liability	SG	018	TRANSPORT11	6207	208.80		
	Maint/repair-automobile	SG	018	TRANSPORT11	6305	835.20		
	Gas/oil supplies	SG	018	TRANSPORT11	6403	5,000.00		
	Communications-general	SG	018	TRANSPORT11	6501	974.40		
				Total Appropriation Changes		\$260,619.58		

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 Special Revenue by \$360.00 and Grants by \$260,259.58 thus increasing the overall budget of \$268,053,339.92 to \$268,313,959.50.

BA

**Budget Impact Form
Fiscal Year 2011 Personnel Requests
Proposed to Commissioners Court**

Date: July 15, 2011
Analyst: Gaby Ferro

Department: 034th District
Court
Index: 034THDC

Type of Expenditure	Detail	2011 Impact from Effective Date	2011 Full Year Impact
Personnel:			
Salaries - full time 3007	Overtime impact for Bailiff for 15 hours at \$37.454 rate (\$24.969 + time/half)	\$562	\$562
Social security/Medicare 3050	Multiply by 7.65%	43	43
Retirement 3052	Multiply by 13.01% for FY2011	73	73
Insurance-life	\$.96 per person ppp (Full-Time Perm only)- \$25 average per year	-	-
Insurance-health	\$365.03 avg per person ppp (Full-Time Perm only)- \$4,300 average per year	-	-
Insurance-workers comp 3058	Multiply by appropriate % (Varies by position)		
Insurance-unemployment 3060	.0047	3	3
	Multiply by 0.38% for FY2011	2	2
<i>Total Personnel</i>		<u>\$683</u>	<u>\$683</u>

\$683	\$683
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* GADMINGF 6871?

*js sp
7/15/11*

GF

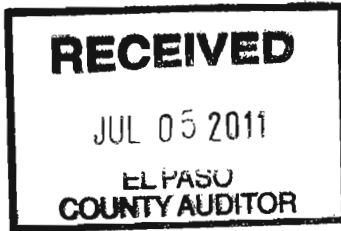


ANGIE JUAREZ BARILL

EL PASO COUNTY COURTHOUSE
500 E. SAN ANTONIO, ROOM 701
EL PASO, TEXAS 79901
(915) 546-2119 / FAX (915) 546-2233
AJBARILL@EPCOUNTY.COM

DISTRICT JUDGE
346TH JUDICIAL DISTRICT OF TEXAS

MARISA V. ANDRADE
COURT COORDINATOR
LIZ BONNEY
OFFICIAL COURT REPORTER
FRANCISCO M. HERNANDEZ
COURT BAILIFF



July 1, 2011

To Imelda Gaytan,

This letter is to inform you that Bobbie Holguin sequestered a jury in case # 20100D02656 in the 346th District Court. The schedule was as follows:

June 29, 2011	5:00 p.m. to 12:00 a.m.	= 7 Hours
June 30, 2011	12:00 a.m. to 8:00 a.m.	= 8 Hours
Total		15 Hours

Gradwin GF { Salary @ time 1/2
Social Security
Retirement
we
Unemp
hr1 24.969 = 37.454

If you have any questions please call me at 546-2119.

Angie Juarez Barill, Judge

My Timecard HOLGUIN, BARBARA A 6/26/2011-7/09/2011

Week starting: Sun 6/26

	Pay Code	Transfer	Sun 6/26	Mon 6/27	Tue 6/28	Wed 6/29	Thu 6/30	Fri 7/01	Sat 7/02	Total
⊗ ↵	Hours Wor...			8:00	8:00	8:00	8:00	8:00		40:00
				8:00	8:00	8:00	8:00	8:00		40:00

Week starting: Sun 7/03

	Pay Code	Transfer	Sun 7/03	Mon 7/04	Tue 7/05	Wed 7/06	Thu 7/07	Fri 7/08	Sat 7/09	Total
⊗ ↵	Hours Wor...			8:00	8:00	8:00	8:00	8:00		40:00
				8:00	8:00	8:00	8:00	8:00		40:00

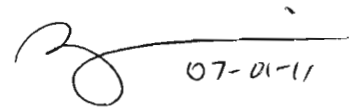
Totals & Schedule

Account	Pay Code	Amount
CO/034THDC/29020...	RP1	80:00

15 hours overtime
 06-29-11 - 6-30-11
 2010000 2656

state of Texas
 vs

Jose Juan Sandino


 07-01-11

Date	In	Out	Pay Code	Amount
Sun 6/26				
Mon 6/27	8:00AM	5:00PM		
Tue 6/28	8:00AM	5:00PM		
Wed 6/29	8:00AM	5:00PM		
Thu 6/30	8:00AM	5:00PM		
Fri 7/01	8:00AM	5:00PM		
Sat 7/02				
Sun 7/03				
Mon 7/04	8:00AM	5:00PM		
Tue 7/05	8:00AM	5:00PM		
Wed 7/06	8:00AM	5:00PM		
Thu 7/07	8:00AM	5:00PM		
Fri 7/08	8:00AM	5:00PM		
Sat 7/09				

Bailiff
 1997.533
 51,935 858

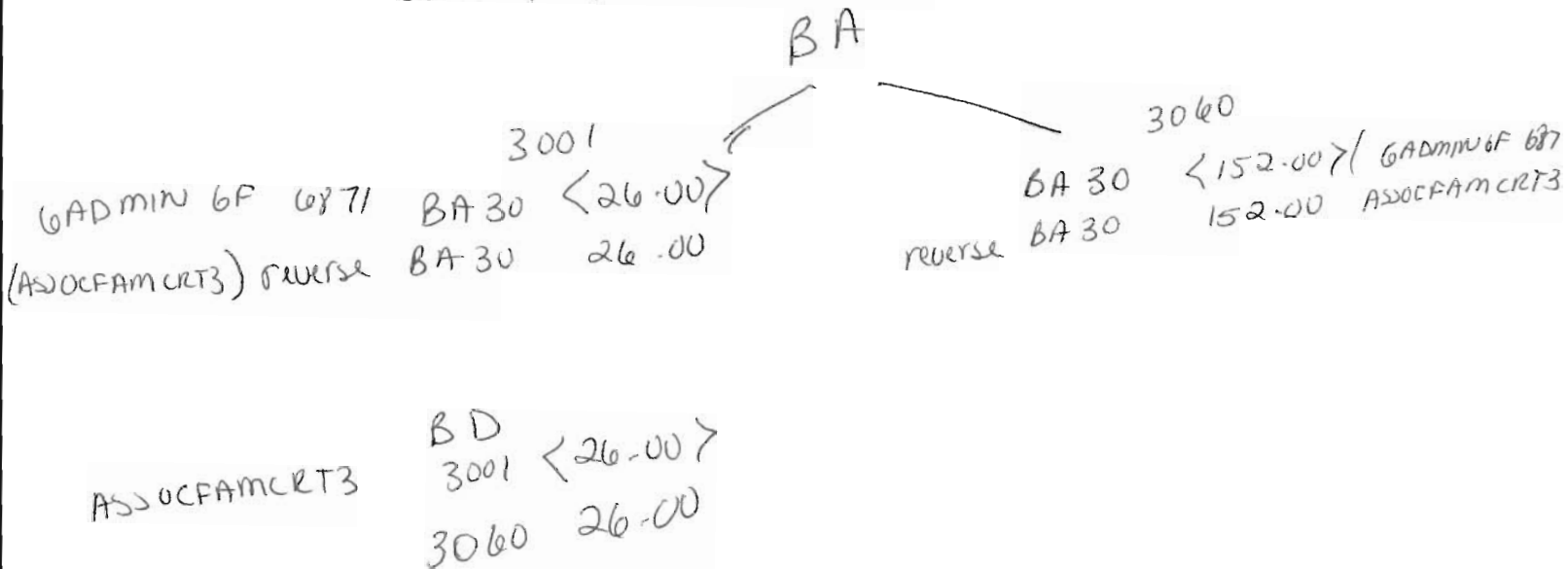
FISCAL MO/YEAR : 10 2011 FUNDING PERIOD : CURRENCY CODE : BA
 INDEX : ASSOCFAMCRT3 388TH ASSOCIATE COURT
 SUBOBJECT : 3060 INSURANCE-UNEMPLOYMENT
 PROJECT :
 PROJECT DETAIL :
 GRANT :
 GRANT DETAIL :
 USER CODE :

S		JULY 2011	ANNUAL BALANCE	ALL YEARS BALANCE
	ESTIMATED REVENUE	.00	.00	.00
	REVENUE	.00	.00	.00
	UNREALIZED REVENUES	.00	.00	.00
	APPROPRIATIONS	.00	247.00	247.00
	EXPENDITURES	178.19	424.42	424.42
	ENCUMBRANCES	.00	.00	.00
	PRE-ENCUMBRANCES	.00	.00	.00
	REMAINING BALANCE	-178.19	-177.42	-177.42

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

G014 - RECORD FOUND

To reverse BA 30 to cover unemployment deficit.



LINK TO:

2:42 PM

FISCAL MO/YEAR : 10 2011 FUNDING PERIOD : CURRENCY CODE :
 INDEX : ASSOCFAMCRT3 388TH ASSOCIATE COURT
 SUBJECT : 3060 INSURANCE-UNEMPLOYMENT
 PROJECT :
 PROJECT DETAIL :
 GRANT :
 GRANT DETAIL :
 USER CODE :

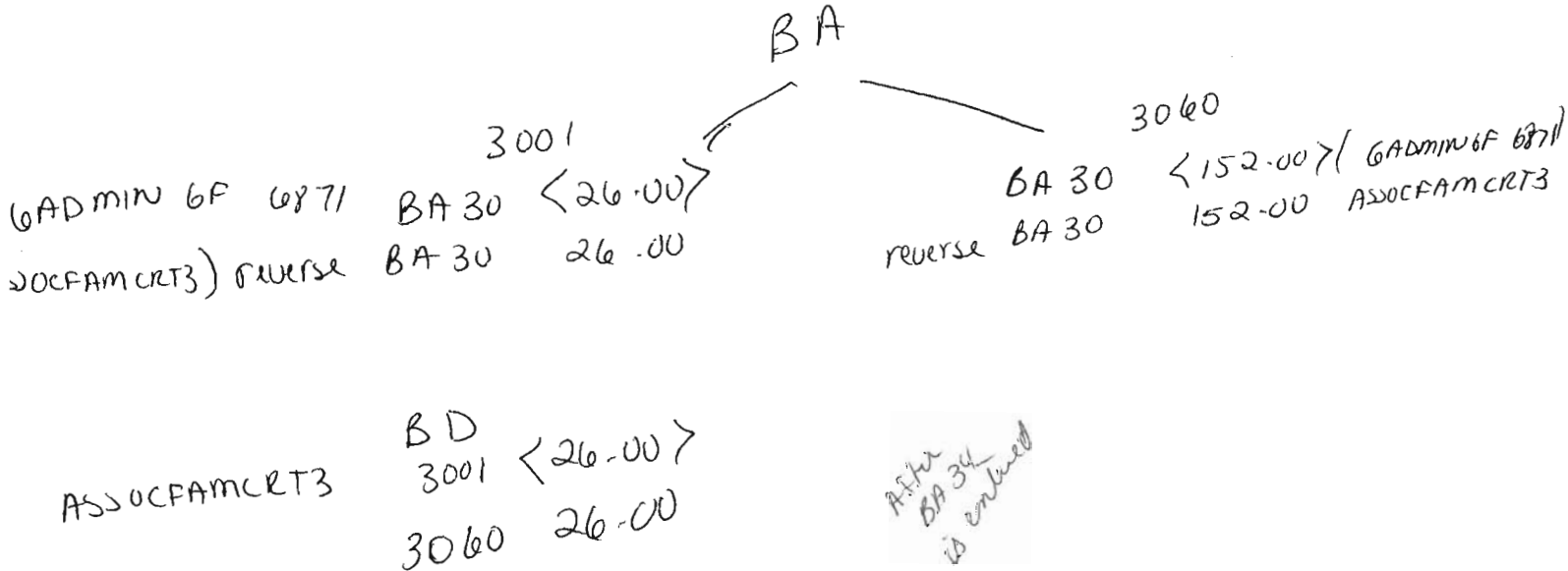
BD

S	JULY 2011	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUE	.00	.00	.00
REVENUE	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
APPROPRIATIONS	.00	247.00	247.00
EXPENDITURES	178.19	424.42	424.42
ENCUMBRANCES	.00	.00	.00
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	-178.19	-177.42	-177.42

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

G014 - RECORD FOUND

To reverse BA 30 to cover unemployment deficit.



BA

LINK TO:

ACTIVE

FISCAL MO/YR : 10 2011 JULY 2011 FND PRD : CURRENCY CODE :
 INDEX : COMMCSCDREIM COMM SUPER CSCD REIMB
 SUBOBJ : 3060 INSURANCE-UNEMPLOYME USERCD :
 PROJ : PJDTL :
 GRANT : GR DTL :
 G/L : - T/C :
 CLASS : 36 EXPENDITURES FT/F/SF:

S	POST DATE	T/C	DOCUMENT	DOCUMENT REF	CHECK NO	AMOUNT
----- D E S C R I P T I O N -----					VENDOR	
	07/06/2011	220	UN1100042	06		22.16
	UNEMPLOYMENT FOR PERIOD 03/20/2011-06/25/2011:COMM				TEXAS ASSOCIATION OF COU	
	07/07/2011	220	UN1100050	08		61.29
	DEFICIT FOR PERIOD 10/01/2010 THRU 12/31/2010				TEXAS ASSOCIATION OF COU	

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

*To reverse BA25 entry as approved on
 CC 5/2/11 due to unemployment deficit.*

COMMCSCDREIM 3060 83.00
 AUDITOR 3060 <83.00>

2010-2011 Operating Budget
Budget Amendment BA25
Prepared on April 26, 2011

To post Budget Amendment No. BA25

	Account Title	Fund	T/C	Index	Sub-object	Amount	Departmental Authorization (if appropriate)	Reasons
Revenue Changes:								
Special Revenue								
County Tourist Promotion	Designated for sub. years exp.	SR	013	CNTYTPROM	R9800	\$115,131.00		To reverse BA#18 and correct as approved on items 20, 21, and 22 on Commissioners Court on 4/18/11.
County Tourist Promotion	Designated for sub. years exp.	SR	012	CNTYTPROM	R9800	(105,000.00)		To reduce appropriations for the County Tourist Promotion account based on available funding and as approved on Commissioners Court items 20, 21, and 22 on 4/18/11.
Special Revenue - grants								
Click It or Ticket Operation 2011	State grant	SG	013	CIOTOPER11	R3182	11,999.95		To set up appropriations for the Click It or Ticket Operations 2011 account.
Rural Transit Assistance 2011	Transfers in-grants	SG	015	RURALTRANS11	R9901	203,700.00		To increase the Rural Transit Assistance 2011 account to reflect the transfers in.
Rural Transit Assistance 2011A	Program income	SG	013	RURALTRAN11A	R9109	10,126.00		To increase the Rural Transit Assistance 2011A account to reflect program income received.
Total Revenue Changes						\$ 235,956.95		
Appropriation Changes:								
General Fund								
Comm Super CSCD Reimb	Salaries-full time regular	GF	025	COMMCSCDREIM	3001	(\$27,384.00)		To transfer remaining appropriations from the Comm Super CSCD Reimb account into the County Auditor account since position now falls under the Auditor's Department.
	Social security	GF	025	COMMCSCDREIM	3050	(1,925.00)		
	Retirement	GF	025	COMMCSCDREIM	3052	(3,178.00)		
	Insurance-workers comp	GF	025	COMMCSCDREIM	3058	(100.00)		
	Insurance-unemployment	GF	025	COMMCSCDREIM	3060	(347.00)		
County Auditor	Salaries-full time regular	GF	026	AUDITOR	3001	27,384.00		To transfer remaining appropriations from the Comm Super CSCD Reimb account into the County Auditor account since position now falls under the Auditor's Department.
	Social security	GF	026	AUDITOR	3050	1,925.00		
	Retirement	GF	026	AUDITOR	3052	3,178.00		
	Insurance-workers comp	GF	026	AUDITOR	3058	100.00		
	Insurance-unemployment	GF	026	AUDITOR	3060	347.00		
General and Administrative Account	Contingencies-maint./oper.	GF	025	GADMINGF	6872	(3,000.00)		To transfer appropriations from the General and Administrative Account to set up a budget for the new Bail Bond Board account.
Bail Bond Board	Operating expenses-general	GF	026	BAILBONDBRD	6201	1,500.00		To transfer appropriations from the General and Administrative Account to set up a budget for the new Bail Bond Board account.
	Training	GF	026	BAILBONDBRD	6703	1,500.00		
Special Revenue								
County Tourist Promotion	Operating expenses-general	SR	017	CNTYTPROM	6201	(28,206.00)		To reverse BA#18 and correct as approved on items 20, 21, and 22 on Commissioners Court on 4/18/11.
	S.W. international livestock show	SR	018	CNTYTPROM	6751	30,000.00		
	Concordia cemetery	SR	018	CNTYTPROM	6766	5,000.00		
	Historical commission	SR	018	CNTYTPROM	6770	5,000.00		
	los amigo airsho	SR	018	CNTYTPROM	6782	30,000.00		
	El Paso Community Foundation	SR	018	CNTYTPROM	6795	30,000.00		
	Del Pueblo Press	SR	018	CNTYTPROM	6800	22,500.00		
	Casa Ronquillo	SR	018	CNTYTPROM	6804	15,000.00		
	Transfers out	SR	022	CNTYTPROM	6980	5,837.00		
County Tourist Promotion	Casa Ronquillo	SR	017	CNTYTPROM	6804	(25,000.00)		
	San elizario jail	SR	017	CNTYTPROM	6778	(70,000.00)		
	Historical commission	SR	017	CNTYTPROM	6770	(5,000.00)		
	Concordia cemetery	SR	017	CNTYTPROM	6766	(5,000.00)		
County Tourist Promotion	Operating expenses-general	SR	025	CNTYTPROM	6201	(9,000.00)		To transfer appropriations within the
County Tourist Promotion	Mission trails	SR	026	CNTYTPROM	6756	9,000.00		
Special Revenue - grants								
Click It or Ticket Operation 2011	Salaries-overtime	SG	018	CIOTOPER11	3007	9,437.60		To set up appropriations for the Click It or Ticket Operations 2011 account.
	Social security	SG	018	CIOTOPER11	3050	1,062.35		
	Retirement	SG	018	CIOTOPER11	3052	1,500.00		
Rural Transit Assistance 2011	Contracted services	SG	018	RURALTRANS11	6761	203,700.00		To increase the Rural Transit Assistance 2011 account to reflect the transfers in.
Rural Transit Assistance 2011A	Contracted services	SG	018	RURALTRAN11A	6761	10,126.00		To increase the Rural Transit Assistance 2011A account to reflect program income received.
Total Appropriation Changes						\$ 235,956.95		

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 \$225,825.95 and increase Special Revenue by \$10,131 thus increasing the overall budget of \$262,368,685.26 to \$262,604,642.21.

BA 34

Maria E. Gamboa

From: Yvette Olivas
Sent: Thursday, July 21, 2011 8:41 AM
To: Maria E. Gamboa
Subject: FW: TRANSFER OF FUNDS

CCCRIMFEECOL 6003 <155.00>
CNTYCLERK 6021 155.00

Correction for Monday please.

Yvette Olivas

Budget Supervisor
County Auditor's Office
(915) 546-2040, ext 3268
<mailto:yolivas@epcounty.com>

From: Beatriz Sawaya
Sent: Thursday, July 21, 2011 7:11 AM
To: Delia Briones
Cc: Yvette Olivas
Subject: RE: TRANSFER OF FUNDS

Delia, I checked and the total amount transfer should be \$155.00. We fall in the population of over 100,000. Please adjust. Thank you. bea

From: Delia Briones
Sent: Wednesday, July 20, 2011 1:12 PM
To: Yvette Olivas
Cc: Beatriz Sawaya
Subject: FW: TRANSFER OF FUNDS

Good afternoon Yvette,

Would you please make this transfer in order to pay for an Annual Fee Membership. Thank you so very much.



Delia Briones
El Paso County Clerk
dbriones@epcounty.com
(915) 546-2071
(915) 546-2012 fax

From: Beatriz Sawaya
Sent: Wednesday, July 20, 2011 11:30 AM
To: Rocio Hinojosa
Cc: Delia Briones; Carol Sagaribay
Subject: TRANSFER OF FUNDS

GF

Please ask Yvette Olivas to transfer \$140.00 from Index CCRIMFECOL, Sub-Object 6003 to Index CNTYCLERK, Sub-Object 6021 – Fee Membership Annual. Thanks. bea

C & R
6000 ANALYSIS
Fiscal Year 2011 Summary

INDEX	Sub-object	Title	Remaining Bal	Est. Pymts	Est Over (Short)	Shortages	Comment
ASCARATE	6403	Gas/Oil Supplies	2,394.00	13,808.26	(5,828.23)		BA34
			<u>\$ 115,685.01</u>	<u>\$ 110,571.29</u>	<u>\$ 13,884.36</u>	<u>\$ -</u>	

as of 6/30/11

		BA34		
To transfer appropriations from the General and Administrative Account to various departments cover utilities shortfall through year end.	GADMINGF	6872	(7,000.00)	
	ASCARATE	6403	7,000.00	
			-	

Gen Gov A-D
6000 ANALYSIS
Fiscal Year 2011 Summary

INDEX	Sub-object	Title	Remaining Bal	Est. Pymts	Est Over (Short)	Shortages	Comment
CDP	6501	Communications-General	61,489.97	35,748.57	25,741.40		
	6503	Communications-Telephone	1,372.97	1,090.91	282.06		
	6505	Communications-Data Communication	58,609.70	92,036.13	(20,815.92)		
	6291	Vehicle Oper. Expense	39.15	1,700.59	(1,419.02)		BA34
			<u>\$ 121,511.79</u>	<u>\$ 130,576.20</u>	<u>\$ 3,788.52</u>	<u>\$ -</u>	
COMMCENTER	6503	Communications-Telephone	1,528.06	701.01	827.05		
	6291	Vehicle Oper. Expense	6.00	1,279.55	(331.60)		BA34
			<u>\$ 1,534.06</u>	<u>\$ 1,980.56</u>	<u>\$ 495.45</u>	<u>\$ -</u>	

			BA34	
To transfer appropriations from the General and Administrative Account to the Information Technology Dept-500710 account to cover vehicle ope. expense shortfall through year end.	GADMINGF	6872	(1,500.00)	
	CDP	6291	1,500.00	

			BA34	
To transfer appropriations from the General and Administrative Account to the Communications Center 500389 account to cover vehicle ope. expense shortfall through year end.	GADMINGF	6872	(900.00)	
	COMMCENTER	6291	900.00	

LINK TO:

11:14 AM

FISCAL MO/YEAR : 10 2011 FUNDING PERIOD : CURRENCY CODE :
 INDEX : COMMCENTER COMMUNICATIONS CENTER 500389
 SUBJECT : 6291 VEHICLE OPER. EXPENSE
 PROJECT :
 PROJECT DETAIL :
 GRANT :
 GRANT DETAIL :
 USER CODE :

BA

S	JULY 2011	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUE	.00	.00	.00
REVENUE	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
APPROPRIATIONS	.00	3,900.36	3,900.36
EXPENDITURES	266.68	2,599.09	2,599.09
ENCUMBRANCES	-291.95	1,270.00	1,270.00
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	25.27	31.27	31.27
F1-HELP	F2-SELECT	F4-PRIOR	F5-NEXT
	F9-LINK	F10-PRIOR-MO	F11-NEXT-MO

G014 - RECORD FOUND

ADMIN OF 6872 (900.00)
 COMMCENTER 6291 900.00

To transfer appropriations from the 6+A account to the Communication Center account to cover shortfall through year end.

GF

Maria E. Gamboa

From: Chris Martin
Sent: Wednesday, July 20, 2011 11:34 AM
To: Maria E. Gamboa
Subject: RE: Move of funds

Thanks Maria for your help regarding this matter. Have a great day.

Chris Martin
Communications

From: Maria E. Gamboa
Sent: Wednesday, July 20, 2011 11:09 AM
To: Chris Martin
Subject: FW: Move of funds

Hi Chris,

We worked on an analysis for the 6291 Vehicle Oper expense account for all departments to be funded from the General and Administrative Account. For your department, a transfer request will be submitted for Monday July 25th in the amount of \$900.00. Once Commissioner's Court approves this request, I will transfer the funds.

Thank you,
Maria Gamboa
Budget Accountant
El Paso County Auditor's Office
800 E. Overland, Rm. 406
El Paso, TX 79901
mgamboa@epcounty.com
(915) 546-2040 ext 3226

From: Yvette Olivas
Sent: Wednesday, July 20, 2011 10:11 AM
To: Maria E. Gamboa
Subject: FW: Move of funds

Was this on our list to transfer from G&A? If so, can you let Chris know that we will transfer funds for him?

Yvette Olivas
Budget Supervisor
County Auditor's Office
(915) 546-2040, ext 3268
<mailto:yolivas@epcounty.com>

From: Chris Martin
Sent: Wednesday, July 20, 2011 9:44 AM
To: Yvette Olivas
Subject: Move of funds

Gabby P. Ferro

From: Wallace Hardgrove
Sent: Monday, July 18, 2011 9:56 AM
To: Gabby P. Ferro; Rick Gammon
Cc: Victor Perez; Corrina I. Macias
Subject: RE: TCLEDDS Invoice

GADMINGF 6872 <295>
CONSTABLE 2 6227 \$295
to allow for ~~the~~ payment of
the TCLEDDS
Subscription fee.

It will be a part of our normal weekly budget amendments, not a separate item.

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

From: Gabby P. Ferro
Sent: Monday, July 18, 2011 9:55 AM
To: Wallace Hardgrove; Rick Gammon
Cc: Victor Perez; Corrina I. Macias
Subject: RE: TCLEDDS Invoice

Constable,

The transfer from General Fund into your account will be placed on the agenda to be approved by Commissioners on July 25th - at which point we will pay for this fee. Please excuse our oversight as we thought it was for a different matter.

Have a great day!! :)

Gaby P-Ferro
Senior Budget Accountant
546-2040 EXT 3265
gferro@epcounty.com
P Please consider the environment before printing this e-mail

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

From: Wallace Hardgrove
Sent: Monday, July 18, 2011 9:47 AM
To: Rick Gammon; Gabby P. Ferro
Cc: Victor Perez; Corrina I. Macias
Subject: RE: TCLEDDS Invoice

Gabby,

I believe the Constable is correct, the court approved allocating these funds to cover these costs, please review BA27.

Thanks!

Wally

Constable,

We will get back with you later today after they check the meeting notes.

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

From: Rick Gammon
Sent: Monday, July 18, 2011 9:41 AM
To: Gabby P. Ferro

Cc: Victor Perez; Wallace Hardgrove; Corrina I. Macias
Subject: RE: TCLEDDS Invoice

That would be a respectful but resounding "no", Gabby....back when this came about in January of this year, the decision was to allocate additional budget funding from the County General Fund, via budget amendments, into our indexes to pay for this service. Now, if we need to use the 6291 temporarily, until we can get the necessary budget amendment, then repay 6291 when the amendment comes in, I have no problem that way.

Victor and Wally are up on this issue...would suggest that they provide guidance.

Thanks!

Rick

Constable Rick Gammon, President, West Texas JPCA El Paso County Constable's Office, Precinct 2
4641 Cohen Avenue, Suite A
El Paso, Texas 79924
(915) 757-9488 Office
(915) 751-7623 Fax
rgammon@epcounty.com

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

From: Gabby P. Ferro
Sent: Monday, July 18, 2011 9:07 AM
To: Rick Gammon
Subject: RE: TCLEDDS Invoice

Good morning Constable! We have reviewed your records and it seems like we have not paid for this fee. I would like to request your approval to transfer from sub-obj 6291 (vehicle oper. expense) to 6227 (TCLEOSE) in the amount of \$295 to pay for the invoice. Please let me know - thanks!! :)

Gaby P-Ferro
Senior Budget Accountant
546-2040 EXT 3265
gferro@epcounty.com
P Please consider the environment before printing this e-mail

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

From: Rick Gammon
Sent: Thursday, July 14, 2011 4:25 PM
To: Gabby P. Ferro
Subject: RE: TCLEDDS Invoice

Thanks, Gabby!! Hopefully we can get it resolved quickly. :-)

Constable Rick Gammon, President, West Texas JPCA El Paso County Constable's Office, Precinct 2
4641 Cohen Avenue, Suite A
El Paso, Texas 79924
(915) 757-9488 Office
(915) 751-7623 Fax
rgammon@epcounty.com

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

From: Gabby P. Ferro
Sent: Thursday, July 14, 2011 3:53 PM
To: Rick Gammon; Wallace Hardgrove
Subject: RE: TCLEDDS Invoice

Hello Constable Gammon,

Victor has provided us with a copy of the invoice - we are researching to make sure this has not been previously paid. We will let you know what we find. Thank you!

Gaby P-Ferro
Senior Budget Accountant
546-2040 EXT 3265
gferro@epcounty.com
P Please consider the environment before printing this e-mail

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

From: Rick Gammon
Sent: Thursday, July 14, 2011 11:11 AM
To: Wallace Hardgrove; Gabby P. Ferro
Subject: FW: TCLEDDS Invoice

FYI....my payment to the Productivity Center for the TCLEOSE online system never was made, according to them. Victor is aware, and I sent him the invoices by e-mail yesterday and this morning.

Thanks!

Constable Rick Gammon, President, West Texas JPCA El Paso County Constable's Office, Precinct 2
4641 Cohen Avenue, Suite A
El Paso, Texas 79924
(915) 757-9488 Office
(915) 751-7623 Fax
rgammon@epcounty.com

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

From: Rick Gammon
Sent: Thursday, July 14, 2011 11:09 AM
To: 'Green, Shannon'
Subject: RE: TCLEDDS Invoice

Shannon:

I discussed this issue with Victor Perez of our County Auditor's Office yesterday just after talking with you by phone. He stated that from what he could tell at the time, the Auditor processed budget amendments and TCLEDDS payments for several of the Constable offices here in El Paso County, but apparently mine fell through the cracks. He stated he would confirm and get authorization and payment pushed through by Tuesday, July 19th. I am awaiting additional confirmation of all of this information.

Further, I wanted to know if, given the above, can the Productivity Center consider reactivating the account for a period of two weeks, pending payment? Thanks so much for your consideration of this request.

Finally, on behalf of El Paso County and my office, please accept my apologies for this situation.

Respectfully,

Rick

Constable Rick Gammon, President, West Texas JPCA El Paso County Constable's Office, Precinct 2
4641 Cohen Avenue, Suite A
El Paso, Texas 79924
(915) 757-9488 Office
(915) 751-7623 Fax
rgammon@epcounty.com

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

From: Green, Shannon [mailto:sgreen@prodctr.com]
Sent: Thursday, July 14, 2011 6:58 AM
To: Rick Gammon
Subject: TCLEDDS Invoice

Shannon Green

TCLEDDS

Sales & Support

800-975-0599 ext. 412

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March 9, 2011

The Honorable Delia Briones, County Clerk
County Courthouse Building, Room 105
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, January 24, 2011:

Approve and authorize an allocation of \$2,100 from GADMINGF-6872 for payment of newly-mandated TCLEOSE fees for every status change on a Constable or Deputy Constable. If needed, a maximum of \$300 will be transferred to each Constable's budget to ensure that each office has adequate access to file its changes.

Your assistance with this agenda item will be appreciated.

Very truly yours,

Edward A. Dion
County Auditor

EAD:SA:

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

Handwritten notes:
H. Escobar
received bill
Escobar
Escobar

6227 TCLEOSE



THE PRODUCTIVITY CENTER, INC.

10850 Richmond Ave.
Suite 285
Houston, TX 77042
USA

INVOICE

Invoice Number: EPCC521111
Invoice Date: Feb 11, 2011
Page: 1

Duplicate

Voice: 713-939-9777
Fax: 713-939-9099

Bill To:
EL PASO CO. CONST. PCT. 2 4641 COHEN AVE STE. A EL PASO, TX 79924

Ship to:
EL PASO CO. CONST. PCT. 2 4641 COHEN AVE STE. A EL PASO, TX 79924

Customer ID	Customer PO	Payment Terms	
EPCC005		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			3/13/11

Quantity	Item	Description	Unit Price	Amount
1.00		FEB. 2011 - FEB. 2012 TCLEDDS SUBSCRIPTION	295.00	295.00
PAST DUE				
<p><i>Constable 2 6227 *295</i> <i>6291 <295></i></p> <p><i>To allow for the payment of the TCLEDDS subscription fee.</i></p>				

Subtotal	295.00
Sales Tax	
Total Invoice Amount	295.00
Payment/Credit Applied	
TOTAL	295.00

Check/Credit Memo No:

Constable 2 - 6227

GEN GOV E-Z
6000 ANALYSIS
Fiscal Year 2011 Summary

INDEX	Sub-object	Title	Remaining Bal	Est. Pymts	Est Over (Short)	Shortages	Comment
NEANNEX	6452	Pub. Utilities-Gas	381.46	221.45	160.01		
	6453	Pub. Utilities-Electric	11,916.68	12,652.78	(736.10)		BA34
	6454	Pub. Utilities-Water	6,914.07	1,012.57	5,901.50		
	6501	Communications-General	1,091.39	1,108.72	(17.33)		
			<u>\$ 20,303.60</u>	<u>\$ 14,995.51</u>	<u>\$ 5,308.09</u>	<u>\$ -</u>	
YSLETAANNEX	6452	Pub. Utilities-Gas	1,704.24	255.73	1,448.51		
	6453	Pub. Utilities-Electric	33,788.38	22,285.97	11,502.41		BA34
	6454	Pub. Utilities-Water	854.77	3,076.36	(2,221.59)		
	6501	Communications-General	584.43	787.21	(202.78)		

			BA34	
		GADMINGF	6872	(2,000.00)
To transfer appropriations within the Northeast Annex account to cover Pub. Utility-Electric expense shortfall through year end.		NEANNEX	6453	4,500.00
		NEANNEX	6454	(2,500.00)

			BA34	
		YSLETAANNEX	6453	(2,000.00)
To transfer appropriations within the Ysleta Annex account to cover Pub. Utility-Water expense shortfall through year end.		YSLETAANNEX	6454	2,000.00

SHERIFFJAILA & SHERIFFDETEN
6000 ANALYSIS
Fiscal Year 2011 Summary

INDEX	Sub-object	Title	Remaining Bal	Est. Pymts	Est Over (Short)	Shortages	Comment
SHERIFFDETEN	6452	Pub. Utilities-Gas	31,941.75	8,112.42	23,829.33		
	6453	Pub. Utilities-Electric	188,403.32	212,725.23	(24,321.91)		BA34
	6454	Pub. Utilities-Water	35,749.14	51,574.03	(15,824.89)		BA34
	6501	Communications-General	5,924.34	4,725.77	1,198.57		
	6291	Vehicle Oper. Expense	2,653.60	2,699.30	(45.70)		BA34
			<u>\$ 264,672.15</u>	<u>\$ 279,836.76</u>	<u>\$ (15,164.61)</u>	<u>\$ -</u>	
SHERIFFJAILA	6452	Pub. Utilities-Gas	38,317.61	14,668.60	23,649.01		
	6453	Pub. Utilities-Electric	202,268.60	194,089.64	8,178.96		
	6454	Pub. Utilities-Water	155,016.93	152,718.85	2,298.08		
	6501	Communications-General	2,634.63	661.04	1,973.59		
	6291	Vehicle Oper. Expense	10,980.09	25,071.19	(14,091.10)		BA34
			<u>\$ 409,217.86</u>	<u>\$ 387,209.32</u>	<u>\$ 22,008.54</u>	<u>\$ -</u>	
TOTAL SHERIFFJAILA SHERIFFDETEN 6000 ANALYSIS			<u><u>\$ 673,890.01</u></u>	<u><u>\$ 667,046.08</u></u>	<u><u>\$ 6,843.93</u></u>	<u><u>\$ -</u></u>	
as of 6/30/11							

	GADMINGF	6872	BA 34	(43,000.00)
To transfer appropriations from Sheriff-Jaila to Sheriff-Detention to cover Pub-utilities Electric and Water shortfall through year end.	SHERIFFJAILA	6452		(20,000.00)
	SHERIFFDETEN	6452		(5,000.00)
		6453		50,000.00
		6454		18,000.00
				-

	GADMINGF	6872	BA 34	(2,000.00)
To transfer appropriations from the General and Administrative Account to the Sheriff-Detention Facility account to cover vehicle oper. expense through year end.	SHERIFFDETEN	6291		2,000.00

	GADMINGF	6872	BA 34	(14,000.00)
To transfer appropriations from the General and Administrative Account to the Sheriff-Jail Annex account to cover vehicle oper. expense through year end.	SHERIFFJAILA	6291		14,000.00

BA

EL PASO COUNTY SHERIFF'S OFFICE

INTEROFFICE MEMORANDUM

6872 LEADMIN 6F <200,000>
6291 SHERIFF LAW 200,000

DATE: July 8, 2011
TO: Lucille Samuel
FROM: Joe Arispe/Fleet Services
Subject: Increase Funds

The Motor Pool Department is presently dealing with an increase of operating units to the total of 350, along with units utilized by other Departments such as, Covert Ops, Task Force, HIDTA, Special Ops, and Medical Examiner. The cost in parts, motor oil, transmission fluid and gasoline has increased in price. The man-hours in labor have drastically caused heavy workloads. To maintain the Sheriff's Office vehicles we are requesting an additional \$200,000.00 in our budget due to the following ongoing repairs and unforeseen circumstances:

<u>Reason</u>	<u>Cost</u>	<u>Units</u>	
Regular maintenance	\$41,000.00 per unit	350 +	Monthly Basis
Tires	\$30,000.00		Annually
Car Batteries	\$5,510.85		Annually
Accidents	\$61,000.00		Annually

Joe Arispe/ Fleet Services

GF

Maria E. Gamboa

From: Lucille Samuel
Sent: Monday, July 11, 2011 2:38 PM
To: Maria E. Gamboa
Subject: FW: SHERIFFLAW 6291 Vehicle Oper. Exp
Attachments: Increase Funds 2011.doc

Here you go Maria.

*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: Jose Arispe
Sent: Monday, July 11, 2011 2:36 PM
To: Lucille Samuel
Cc: Teresa Vasquez; Eduardo Placencia
Subject: FW: SHERIFFLAW 6291 Vehicle Oper. Exp

Lucille, here is the information you requested.

From: Eduardo Placencia
Sent: Monday, July 11, 2011 2:03 PM
To: Jose Arispe
Subject: Fw: SHERIFFLAW 6291 Vehicle Oper. Exp

Joe, what up? Can u get this to lucille asap

From: Lucille Samuel
Sent: Monday, July 11, 2011 01:49 PM
To: Jose Arispe; Michael Gonzales (Sgt.); Eduardo Placencia
Subject: RE: SHERIFFLAW 6291 Vehicle Oper. Exp

**Hi Gentlemen,
Still waiting on the memo in reference to the email below. Thank you.**

*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: Maria E. Gamboa
Sent: Thursday, July 07, 2011 9:44 AM

To: Lucille Samuel

Subject: SHERIFFLAW 6291 Vehicle Oper. Exp

Lucille,

We worked on an analysis for the SHERIFFLAW 6291 Vehicle Oper expense account. Based on the spending pattern, this account will be short \$200,000 for FY 2011. In order for additional funds to be transferred, as you know questions will arise. For now, please research and let us know the reasoning why the expenditures have increased tremendously this fiscal year.

Thank you,

Maria Gamboa

Budget Accountant

El Paso County Auditor's Office

800 E. Overland, Rm. 406

El Paso, TX 79901

mgamboa@epcounty.com

(915) 546-2040 ext 3226

6000 ANALYSIS
Fiscal Year 2011 Summary

INDEX	Sub-object	Title	Remaining Bal	Est. Pymts	Est Over (Short)	Shortages	Comment
SHERIFFLAW	6452	Pub. Utilities-Gas	9,819.71	736.37	9,083.34		
	6453	Pub. Utilities-Electric	124,909.57	106,190.05	18,719.52		
	6454	Pub. Utilities-Water	7,618.65	5,119.86	2,498.79		
	6501	Communications-General	102,729.36	111,909.48	1,479.10		
	6291	Vehicle Oper. Expense	178,843.60	282,898.48	(104,054.88)		
			<u>\$ 423,920.89</u>	<u>\$ 506,854.24</u>	<u>\$ (72,274.13)</u>		
TOTAL SHERIFFACADT, LAW, SEC 6000 ANALYSIS			<u>\$ 423,920.89</u>	<u>\$ 506,854.24</u>	<u>\$ (72,274.13)</u>		

\$ 200,000

*emailed Lucille
7/7/17
9:45*

SHERIFFJAILA & SHERIFFDETEN
6000 ANALYSIS
Fiscal Year 2011 Summary

INDEX	Sub-object	Title	Remaining Bal	Est. Pymts	Est Over (Short)	Shortages	Comment
SHERIFFDETEN	6452	Pub. Utilities-Gas	31,941.75	8,112.42	23,829.33		
	6453	Pub. Utilities-Electric	188,403.32	212,725.23	(24,321.91)		BA34
	6454	Pub. Utilities-Water	35,749.14	51,574.03	(15,824.89)		BA34
	6501	Communications-General	5,924.34	4,725.77	1,198.57		
	6291	Vehicle Oper. Expense	2,653.60	2,699.30	(45.70)		BA34
			\$ 264,672.15	\$ 279,836.76	\$ (15,164.61)	\$ -	
SHERIFFJAILA	6452	Pub. Utilities-Gas	38,317.61	14,668.60	23,649.01		
	6453	Pub. Utilities-Electric	202,268.60	194,089.64	8,178.96		
	6454	Pub. Utilities-Water	155,016.93	152,718.85	2,298.08		
	6501	Communications-General	2,634.63	661.04	1,973.59		
	6291	Vehicle Oper. Expense	10,980.09	25,071.19	(14,091.10)		BA34
			\$ 409,217.86	\$ 387,209.32	\$ 22,008.54	\$ -	
TOTAL SHERIFFJAILA SHERIFFDETEN 6000 ANALYSIS			\$ 673,890.01	\$ 667,046.08	\$ 6,843.93	\$ -	

as of 6/30/11

	GADMINGF	6872	BA 34	(43,000.00)
To transfer appropriations from Sheriff-Jaila to Sheriff-Detention to cover Pub-utilities Electric and Water shortfall through year end.	SHERIFFJAILA	6452		(20,000.00)
	SHERIFFDETEN	6452		(5,000.00)
		6453		50,000.00
		6454		18,000.00
				-

To transfer appropriations from the General and Administrative Account to the Sheriff-Detention Facility account to cover vehicle oper. expense through year end.	GADMINGF	6872	BA 34	(2,000.00)
	SHERIFFDETEN	6291		2,000.00

To transfer appropriations from the General and Administrative Account to the Sheriff-Jail Annex account to cover vehicle oper. expense through year end.	GADMINGF	6872	BA 34	(14,000.00)
	SHERIFFJAILA	6291		14,000.00

BA

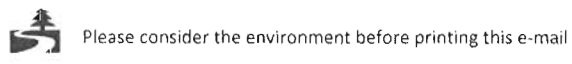
Maria E. Gamboa

From: Gabby P. Ferro
Sent: Tuesday, July 12, 2011 3:22 PM
To: Maria E. Gamboa
Cc: Yvette Olivas
Subject: FW: Budget Transfer FAC-6301 to NEANNEX-6761

Please include for next BA – thanks! ☺

Gaby P-Ferro
Senior Budget Accountant
546-2040 EXT 3265
gferro@epcounty.com

*FACILITIES ⁶³⁰¹ <1,730>
NEANNEX ⁶⁷⁶¹ 1,730*



*To cover janitorial contract
for August + September*

From: Victor Perez
Sent: Tuesday, July 12, 2011 3:21 PM
To: Yvette Olivas; Gabby P. Ferro
Subject: FW: Budget Transfer FAC-6301 to NEANNEX-6761

From: Monique Aguilar
Sent: Tuesday, July 12, 2011 11:21 AM
To: Victor Perez
Subject: Budget Transfer FAC-6301 to NEANNEX-6761

Victor,

I need to transfer \$1,730 from FACILITIES-6301 to NEANNEX-6761 to cover the janitorial contract for August and September. There was delay in awarding the bid so the new price didn't take effect until December. The difference in price was about \$850/month so those two months hit us pretty hard.

Monique Aguilar
Administrative Support Manager
El Paso County Courthouse
Ph 915-546-2009
Fx 915-543-3820

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GF

GEN GOV E-Z
6000 ANALYSIS
Fiscal Year 2011 Summary

INDEX	Sub-object	Title	Remaining Bal	Est. Pymts	Est Over (Short)	Shortages	Comment
NEANNEX	6452	Pub. Utilities-Gas	381.46	221.45	160.01		
	6453	Pub. Utilities-Electric	11,916.68	12,652.78	(736.10)		BA34
	6454	Pub. Utilities-Water	6,914.07	1,012.57	5,901.50		
	6501	Communications-General	1,091.39	1,108.72	(17.33)		
			\$ 20,303.60	\$ 14,995.51	\$ 5,308.09	\$ -	
YSLETAANNEX	6452	Pub. Utilities-Gas	1,704.24	255.73	1,448.51		
	6453	Pub. Utilities-Electric	33,788.38	22,285.97	11,502.41		
	6454	Pub. Utilities-Water	854.77	3,076.36	(2,221.59)		BA34
	6501	Communications-General	584.43	787.21	(202.78)		

				BA34	
		GADMINGF	6872		(2,000.00)
To transfer appropriations within the Northeast Annex account to cover Pub. Utility-Electric expense shortfall through year end.		NEANNEX	6453		4,500.00
		NEANNEX	6454		(2,500.00)

				BA34	
		YSLETAANNEX	6453		(2,000.00)
To transfer appropriations within the Ysleta Annex account to cover Pub. Utility-Water expense shortfall through year end.		YSLETAANNEX	6454		2,000.00

Maria E. Gamboa

From: Lucille Samuel
Sent: Thursday, July 14, 2011 9:04 AM
To: Maria E. Gamboa
Subject: RE: donations - CC agenda

COMINMPROFIT
R9105 #360.00
6246 360.00

Yes mam!

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: Maria E. Gamboa
Sent: Thursday, July 14, 2011 9:02 AM
To: Lucille Samuel
Subject: RE: donations - CC agenda

Hi Lucille,

You deposited \$360.00 and coded it into COMINMPROFIT/ R9105. Correct?

Maria

From: Lucille Samuel
Sent: Wednesday, July 13, 2011 4:53 PM
To: Maria E. Gamboa
Subject: RE: donations - CC agenda

Hi Maria,
The funds were deposited at Treasury today. Thanks.

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: Maria E. Gamboa
Sent: Monday, July 11, 2011 4:25 PM
To: Lucille Samuel
Subject: RE: donations - CC agenda

Please let us know when you deposit the funds.

SR

COMIN M PROFIT
R9105 ~~275.00~~ 360.00
6246 ~~275.00~~ 360.00

Grants

10. Approve and authorize the County Judge to sign a Subcontract for Services that supersedes the original Subcontract for Services (KK-09-481) with the El Paso Coalition for the Homeless to increase expenditures for data collection and evaluation services from \$18,157 to \$22,197 under the County's Homelessness Prevention and Rapid Re-housing (HPRP) grant with the Texas Department of Community Affairs (TDHCA).
Submitted by: Director Rosemary V. Neill, Family and Community Services

A

Grants

11. Approve the Performance Statement Modification to the Colonia Self Help Center Program Contract No. 710013 under the Texas Department of Housing and Community Affairs and authorize the County Judge to sign the transmittal letter.
Submitted by: Director Rosemary V. Neill, Family and Community Services

A

12. Approve and authorize the County Judge to sign the contract with F.T. James Construction for the Youth Services Building. Funds are available in Bond Monies.
Submitted by: Public Works Director Robert Rivera, P.E., County Road and Bridge

TABLED
2 Wks

Grants

13. Approve and authorize the County Judge to execute a grant application and sign a Resolution for submission to the Office of the Governor - Criminal Justice Division for the El Paso County Sheriff's Office - Crime Victim's Unit in the amount of \$67,005 with an in-kind match of \$16,752 for a total project amount of \$83,757.
Submitted by: Sheriff Richard D. Wiles, EPCSO-Grants/Contracts

A

Internal audit

14. Approve and authorize the El Paso County Sheriff's Office to accept donations in the calendar year 2011 donations in support of the Religious Ministries Programs, which include the Jail Ministry and Chaplaincy Program.
Submitted by: Sheriff Richard D. Wiles, EPCSO

Commissary to make budget
↑ 6246 ↑ R9105

15. Approve and authorize the acceptance of Donated Books for Jail Annex from Mrs. Annick Schafer (Our Friends Westside Library).
Submitted by: Sheriff Richard Wiles, El Paso County Sheriff's Office

16. Approve and authorize the County Purchasing Agent to solicit bids for Milk, Tortilla and Bread Products for The Sheriff's Office. Specifications have been submitted to County Purchasing.
Submitted by: Sheriff Richard Wiles, El Paso County Sheriff's Office

Barb BA
for BA

Yvette Olivas

From: Linda Hemme
Sent: Friday, July 01, 2011 10:18 AM
To: Yvette Olivas
Subject: FW: donations - CC agenda
Attachments: CommCourt Agenda2-2011_AG021411NOVUS.docx

Hello Ms. Yvette,

Here you go.

Thanks for the help.

Linda Hemme

Internal Auditor

El Paso County Auditor's Office

915-546-2040, ext. 3707

915-546-8172 (fax)

From: Delia Gomez
Sent: Friday, July 01, 2011 10:16 AM
To: Linda Hemme
Cc: Michaela Hebeker (Lt.)
Subject: FW: donations - CC agenda

Attached is the agenda for February, 2011, at which donations to jail ministry was approved.
Hope this is what you need

Delia Gómez
EP County Religious Ministries Coordinator
Messages: (915) 546-2290

From: Michaela Hebeker (Lt.)
Sent: Friday, July 01, 2011 10:08 AM
To: Delia Gomez
Subject: FW: donations

From: Linda Hemme
Sent: Friday, July 01, 2011 10:05 AM
To: Michaela Hebeker (Lt.); Sylvia Aguilar (Chief); Lucille Samuel
Cc: Yvette Olivas
Subject: FW: donations

Good Morning,

Can someone provide us with a copy of the agenda regarding the donations for the jail ministry; or at least the date, so we can pull up the agenda?

Thanks,

2/14/14

No Backup
at item

KF

Linda Hemme

Internal Auditor

El Paso County Auditor's Office

915-546-2040, ext. 3707

915-546-8172 (fax)

From: Yvette Olivas
Sent: Friday, July 01, 2011 9:37 AM
To: Linda Hemme
Subject: RE: donations

Hello Ms. Linda,

Do you happen to have the agenda item so we can use as our backup?

Yvette Olivas

Budget Supervisor
County Auditor's Office
(915) 546-2040, ext 3268
<mailto:yolivas@epcounty.com>

From: Linda Hemme
Sent: Friday, July 01, 2011 8:05 AM
To: Wallace Hardgrove
Cc: Yvette Olivas
Subject: FW: donations

Good Morning Wally,

What account should Sheriff's use for their donations for the Jail Ministry?

Thanks,

Linda Hemme

Internal Auditor

El Paso County Auditor's Office

915-546-2040, ext. 3707

915-546-8172 (fax)

From: Michaela Hebeker (Lt.)
Sent: Thursday, June 30, 2011 11:14 AM
To: Linda Hemme
Subject: FW: donations

Linda,

Commissioners approved accepting money donations back in February. We need some kind of a account to put the money in for Jail Ministry since that's who the donations were given to. Do you know if Wally already created it?

From: Michaela Hebeker (Lt.)
Sent: Thursday, June 30, 2011 10:30 AM
To: Delia Gomez
Cc: Lucille Samuel; Sylvia Aguilar (Chief); Wallace Hardgrove
Subject: RE: donations

Delia,

Sorry, I have been following-up on it, but have not received the information yet.

From: Delia Gomez
Sent: Wednesday, June 29, 2011 5:05 PM
To: Michaela Hebeker (Lt.)
Subject: donations

Hello, Lieutenant
FYI – I now have \$285.00 in cash and checks for jail ministry. Any word on the new account? I haven't heard from Lucille.
Thanks.

(PS --I'm no longer accepting cash – only checks or money orders).

Delia Gómez
Religious Ministries Coordinator
El Paso County Sheriff's Office
Downtown: Ph (915) 546-2290 / Fax (915) 543-3810
Jail Annex: Ph (915) 856-4899 / Fax (915) 856-4849

Wallace

From: Yvette Olivas
Sent: Tuesday, July 05, 2011 4:35 PM
To: Lucille Samuel
Cc: Gabby P. Ferro; Maria E. Gamboa; Wallace Hardgrove
Subject: RE: donations - CC agenda

Thanks Lucille,

This is what we can do, and you will be able to track your spending accordingly. We will increase your budget in cominmpprofit/6246 – operating expense – miscellaneous for these donations in the amount of \$285.00. When the money is deposited, it should be coded into cominmpprofit/R9105 (contributions/donations – general). We will submit the budget amendment for approval on the 18th. If you could keep me or Gaby in the loop, as these donations come in, we can go ahead and modify your budget for the additional amounts received.

Wally, this would fall under “new source” of revenue correct, so there should be no issue increasing the budget overall?

Yvette Olivas

Budget Supervisor
County Auditor's Office
(915) 546-2040, ext 3268
<mailto:yolivas@epcounty.com>

From: Lucille Samuel
Sent: Tuesday, July 05, 2011 4:16 PM
To: Yvette Olivas
Subject: RE: donations - CC agenda

Hi Yvette,
We use COMINMPROFIT/6201.

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: Yvette Olivas
Sent: Tuesday, July 05, 2011 4:15 PM
To: Lucille Samuel
Subject: FW: donations - CC agenda

Hi Lucille,

Trying to set up your budget for this pot of money, but I was wondering which account you use to pay for expenses related to the Jail Ministry and Chaplaincy Programs?

Yvette Olivas

CASH 180⁰⁰ 500⁰⁰



County of El Paso, Texas

DEPOSIT WARRANT \$ 360⁰⁰ ⁰⁰ 227109

HAS RECEIVED FROM

Sheriff

THE SUM OF

THE SUM 360 DOLS 00 00

DOLLARS

FOR

Donations Mitsakos 30⁰⁰ ck 1274, B. Jagle - 15⁰⁰ ck 3638
Heemer - 100⁰⁰ ck 1671, Com in m profit - 129105
mo - Ismael - 15⁰⁰, Mitsakos - 20⁰⁰ ck 139

1.13.11

CREDIT TO ACCOUNT OF FUNDS NAMED BELOW


DATE

to 514

COUNTY AUDITORS OFFICE-TREASURY DIVISION

FISCAL YEAR:	2011
DATE:	7/19/2011
NUMBER:	BA 34
INDEX:	CPOPCAPEQ07

Requested by: Equipment Committee

Created by: Gaby Ferro 

INDEX	SUB-OBJECT	AMOUNT	EXPLANATION
<u>REVENUE CHANGES</u>			
TOTAL REVENUE CHANGES:		\$ -	
<u>APPROPRIATION CHANGES</u>			
CPOPCAPEQ07	6204	60,048.00	To transfer appropriations within the County Capital Equipment 07 account to allow for the purchase of approved equipment (from the equipment committee and Commissioners on 7/18/11).
	9504	(60,048.00)	
TOTAL APPROPRIATION CHANGES:		\$ -	

EQUIPMENT COMMITTEE FY11 APPROVALS

INDEX	SUB OBJ	DESCRIPTION OF REQUEST	REQUESTED UNIT COST	UNITS ROST	TOTAL REQUESTED	APPROVED UNIT COST	UNITS APVD	CAPITAL FUNDING APPROVED	COMMENT
ASCARATE	9300	1 5085M UTILITY TRACTOR THAT WILL REPLACE OLD TRACTOR THAT IS NOT WORKING;	\$ 34,467	1	\$ 34,467	\$ 34,467	1	\$ 34,467	CPOPCAPEQ07
ASCARATE	9300	1 GATOR THAT WILL REPLACE OLD GATOR.	\$ 6,353	1	\$ 6,353	\$ -	-	\$ -	-
ASCARATE	9300	1 2920A COMMERCIAL MOWER THAT WILL REPLACE OLD MOWER;	\$ 8,754	1	\$ 8,754	\$ -	-	\$ -	-
ASCARATE	9300	1 CONCRETE MIXER NO 2AAAS THAT WILL REPLACE OLD MIXER;	\$ 5,500	1	\$ 5,500	\$ -	-	\$ -	-
ASCARATE	9300	1 REELMASTER 6700-D 4WD WITH 11 BLADE DPA CUTTING UNIT WITH FRONT AND LONG REAR ROLLERS AND UNIVERSAL MOUNT SUNSHADE THAT WILL ALLOW DEPARTMENT TO MOW FOUR NEW BASEBALL FIELDS	\$ 56,702	1	\$ 56,702	\$ 56,702	1	\$ 56,702	CPOPCAPEQ07
ASSOCFAMCORT2	6204	5 DESK COMPUTERS @ \$1,000 EACH TO REPLACE OLD ONES	\$ 1,000	5	\$ 5,000	\$ 900	1	\$ 900	CPOPCAPEQ07
AUDITOR	6204	ONE SCANNER @ \$1,000 TO REPLACE A DAMAGED ONE	\$ 1,000	1	\$ 1,000	\$ 1,000	1	\$ 1,000	CPOPCAPEQ07
CCRIMC1	9300	FOLDING MACHINE @ 11,000	\$ 11,000	1	\$ 11,000	\$ 11,000	1	\$ 11,000	CPOPCAPEQ07
CCRIMC1	6204	1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$ -	-	\$ -	-
CCRIMC1	6204	4 COMPUTERS @ \$1,000 EACH (CRT COORD. BAILIFF, CRT RPTR, STAFF);	\$ 1,000	4	\$ 4,000	\$ 900	1	\$ 900	CPOPCAPEQ07
CCRIMC1	6204	2 LAPTOP COMPUTERS @ \$2,000 EACH (CRT RPTR, JUDGE); AND	\$ 2,000	2	\$ 4,000	\$ 1,200	1	\$ 1,200	CPOPCAPEQ07
CCRIMC1	6204	3 PRINTERS @ \$500 EACH (JUDGE, CRT COORD. BAILIFF)	\$ 500	3	\$ 1,500	\$ 500	1	\$ 500	CPOPCAPEQ07
CCRIMC2	9300	1 COPIER THAT WILL REPLACE CURRENT 8-YR OLD MACHINE	\$ 5,000	1	\$ 5,000	\$ -	-	\$ -	-
CCRIMC2	6204	1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$ -	-	\$ -	-
CCRIMC2	6204	3 COMPUTERS @ \$1,000 EACH (CONF ROOM, BAILIFF, COURT REPORTER);	\$ 1,000	3	\$ 3,000	\$ -	-	\$ -	-
CCRIMC2	6204	3 PRINTERS @ \$500 EACH (COORDINATOR);	\$ 500	3	\$ 1,500	\$ -	-	\$ -	-
CCRIMC2	6204	1 FAX MACHINE (COORDINATOR);	\$ 500	1	\$ 500	\$ -	-	\$ -	-
CCRIMC2	6204	2 LAPTOP COMPUTERS @ \$2,000 EACH (JUDGE, COURT REPORTER)	\$ 2,000	2	\$ 4,000	\$ -	-	\$ -	-
CCRIMC3	9300	1 COPIER THAT WILL REPLACE CURRENT 8-YR OLD MACHINE	\$ 5,000	1	\$ 5,000	\$ -	-	\$ -	-
CCRIMC3	6204	1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$ -	-	\$ -	-
CCRIMC4	6204	1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$ -	-	\$ -	-
CC1	6204	1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$ -	-	\$ -	-
CC2	6204	1 HP LASERJET 425 DTN PRINTER TO PRINT COURT SETTINGS, MOTIONS, PLEA FORMS, APPS, ETC;	\$ 1,960	1	\$ 1,960	\$ -	-	\$ -	-
CC2	6204	1 COMPUTER CPU (COMPUTER BASE PC W/DISPLAY) TO ACCESS JIMS, ADPICS, WORD, KRONOS, ETC;	\$ 1,135	1	\$ 1,135	\$ -	-	\$ -	-
CC2	6204	1 COMPUTER PRINTER LASERJET TO PRINT COURT SETTINGS, FORMS, APPS;	\$ 1,550	1	\$ 1,550	\$ -	-	\$ -	-
CC2	6204	1 COMPUTER LAPTOP (DELL W/KEYBOARD, CC, ST, MOUSE) TO RESEARCH LAW, JIMS, ETC;	\$ 1,735	1	\$ 1,735	\$ -	-	\$ -	-
CC2	6204	1 BROTHER INTELLIFAX 4750C FAX MACHINE TO FAX SETTINGS, RECEIVE MOTIONS, ETC;	\$ 287	1	\$ 287	\$ -	-	\$ -	-
CC2	6204	1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$ -	-	\$ -	-
CC3	6204	1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$ -	-	\$ -	-
CC4	6204	FOR 7 CHAIRS @ \$400 EACH FOR COURTROOM COUNSEL TABLES THAT WILL REPLACE OLD COURTROOM CHAIRS	\$ 400	7	\$ 2,800	\$ 300	4	\$ 1,200	CPOPCAPEQ07
CC4	6204	FOR 1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$ -	-	\$ -	-
CC4	9300	FOR 1 DIAMANTE STENOGRAPHY MACHINE WITH REAL-TIME CAPABILITY THAT IS REQUIRED TO TAKE DOWN COURT RECORDS	\$ 5,130	1	\$ 5,130	\$ -	-	\$ -	-
CC5	6204	FOR 1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$ -	-	\$ -	-
CC5	9300	FOR 1 COPIER THAT WILL REPLACE CURRENT 8-YR OLD MACHINE	\$ 5,000	1	\$ 5,000	\$ -	-	\$ -	-
CC6	6204	FOR 1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$ -	-	\$ -	-
CC6	6204	FOR 3 DELL OPTIPLEX 760 MINITOWER DESKTOP COMPUTERS @ \$1,200 EA THAT ARE NECESSARY TO PHASE IN NEW COMPUTERS;	\$ 1,200	3	\$ 3,600	\$ 900	1	\$ 900	CPOPCAPEQ07
CC6	6204	FOR 1 HP LASER JET PRINTER P4015X THAT WILL REPLACE OBSOLETE PRINTER;	\$ 1,800	1	\$ 1,800	\$ -	-	\$ -	-
CC6	6204	FOR 1 BROTHER MFC 6890 MULTI-FUNCTION FAX MACHINE THAT IS CAPABLE OF SCANNING AND E-FAXING; AND	\$ 350	1	\$ 350	\$ -	-	\$ -	-
CC6	6204	FOR 2 DELL LAPTOP COMPUTERS @ \$1,000 EACH THAT ARE NECESSARY TO IMPLEMENT A PAPERLESS OFFICE CONCEPT	\$ 1,000	2	\$ 2,000	\$ 1,200	1	\$ 1,200	CPOPCAPEQ07
CC6	9300	TO REPLACE 1 NON-OPERATING ELMO	\$ 25,000	1	\$ 25,000	\$ -	-	\$ -	-
CC7	6204	1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$ -	-	\$ -	-
CC7	6204	5 DESKTOP COMPUTER STATIONS @ \$1,200 EACH TO REPLACE CURRENT MACHINES WHICH ARE BETWEEN 5-9 YEARS OLD (EST BASED ON 120TH'S INFO)	\$ 1,200	5	\$ 6,000	\$ 900	1	\$ 900	CPOPCAPEQ07
CC7	9300	1 COPIER THAT WILL REPLACE CURRENT 8-YR OLD MACHINE	\$ 5,000	1	\$ 5,000	\$ -	-	\$ -	-
CCP	6204	FOR 10 DELL OPTIPLEX 760 DESKTOP COMPUTERS @ \$1,200 EACH	\$ 1,200	10	\$ 12,000	\$ 900	0	\$ -	-

EQUIPMENT COMMITTEE FY11 APPROVALS

INDEX	SUB OEL	DESCRIPTION OF REQUEST	REQUESTED UNIT COST	UNITS RQST	TOTAL REQUESTED	APPROVED UNIT COST	UNITS APVD	CAPITAL FUNDING APPROVED	COMMENT
CDP	6204	MODIFIED ABOVE REQUEST/APPROVAL ON 7/18/2011: ORIGINAL APPROVAL OF 2 PCS @ \$900 - WILL NOW BE 2 LAPTOPS @ \$1,200 EA	\$ 900	2	\$ 1,800	\$ 1,200	2	\$ 2,400	CPOPCAPE007
CDP	9300	FOR 2 FIBRE CHANNEL SAN ENCLOSURES @ \$22,500 EACH THAT WILL ALLOW FOR INCREASED ARCHIVE SPACE FOR COUNTY DEPARTMENTS THAT USE LARGE STATIC FILES, SUCH AS OTG IMAGES, AND FUTURE PROJECTS SUCH AS ODYSSEY.	\$ 22,500	2	\$ 45,000	\$ -	-	\$ -	
CDP	9300	FOR 2 MD1000-SATA DRIVE ENCLOSURES @ \$10,500 EACH THAT WILL ALLOW FOR INCREASED PERFORMANCE FOR ALL COUNTY DEPARTMENTS THAT USE LARGE STATIC FILES, VIDEO AND AUDIO AND WILL ALLOW BACKUP SYSTEMS TO USE THIS DISK TO MAINTAIN COPIES OF DATA FOR IMMEDIATE RESTORE.	\$ 10,500	2	\$ 21,000	\$ -	-	\$ -	
CDP	9300	FOR 4 DELL POWEREDGE R710 SERVERS @ \$9,001 EACH THAT WILL SERVE AS REPLACEMENTS TO THE MIDRANGE AGING SERVER FLEET THUS MAINTAINING UPTIME TO CRITICAL COUNTY APPLICATIONS.	\$ 9,001	4	\$ 36,004	\$ -	-	\$ -	
CDP	9300	FOR 4 DELL POWEREDGE R610 SERVERS @ \$8,071 EACH THAT WILL SERVE AS REPLACEMENTS TO THE LOW-END AGING SERVER SYSTEMS THUS MAINTAINING UPTIME TO CRITICAL COUNTY APPLICATIONS.	\$ 8,071	4	\$ 32,284	\$ -	-	\$ -	
CDP	9300	FOR 2 SUP720 ENGINES FOR COUNTY CORE NETWORK UPGRADE-PHASE 1 @ \$26,880 EACH THAT WILL UPGRADE THE CURRENT SWITCH ROUTERS THAT HAVE BEEN IN PLACE FOR 10 YEARS. THIS UPGRADE ALLOWS THE COUNTY TO EXPAND THE USABILITY OF ITS CURRENT CORE SWITCH ROUTERS WITHOUT A FULL HARDWARE REPLACEMENT.	\$ 26,880	2	\$ 53,760	\$ -	-	\$ -	
CDP	9300	FOR 2 3750-E SWITCHES FOR SERVER ROOM CONNECTIVITY (PHASE 1-YEAR 1) @ \$5,925 EACH WHICH WILL ALLOW THE DEPARTMENT TO BEGIN UPGRADING THE CURRENT SERVER ROOM SWITCHES TO NEW STACKABLE HIGHLY AVAILABLE SWITCH TO 10 GIGABIT ETHERNET BACKBONE THUS INCREASE OUR SERVER ROOM BACKBONE THROUGHPUT TO TEN TIMES OF WHAT IT CURRENTLY IS.	\$ 5,925	2	\$ 11,850	\$ -	-	\$ -	
CDP	9300	FOR 18 3650 SWITCHES FOR COURTHOUSE FLOORS UPGRADE (PHASE 1-YEAR 1) @ \$2,336 EACH THAT WILL ALLOW FOR THE REPLACEMENT OF CURRENT FLOOR SWITCHES AT THE COURTHOUSE WHICH HAVE REACHED END-OF-LIFE STATUS FROM THE MANUFACTURER.	\$ 2,336	18	\$ 42,055	\$ 2,336	12	\$ 28,032	CPOPCAPE007
CDP	9300	FOR 5 APC 208 UPS REPLACEMENTS @ \$2,000 EACH WHICH WOULD REPLACE AGING UNITS THAT ARE NO LONGER COVERED UNDER WARRANTY. ASIDE FROM SERVING AS A BACK-UP POWER PROTECTION, THEY ALSO MAINTAIN 24/7 ACCESS.	\$ 2,000	5	\$ 10,000	\$ -	-	\$ -	
CDP	9300	FOR 4 POWEREDGE R810 SERVERS @ \$27,047 EACH TO MOVE THE DEPARTMENT CLOSER TO ITS GOAL OF CREATING A VIRTUALIZED SERVER ENVIRONMENT IN ORDER TO MOVE AGING PHYSICAL SERVERS ONTO THIS PLATFORM WHILE ALLOW FOR THE CONTINUED SUPPORT OF THE SERVER SYSTEM AND DISPOSAL OF THE AGING HARDWARE.	\$ 27,047	4	\$ 108,188	\$ -	-	\$ -	
CDP	9407	FOR 1 VMWARE VIRTUALIZATION SOFTWARE LICENSE THAT WILL EXPAND THE "IN PLACE" VMWARE SYSTEM	\$ 35,000	1	\$ 35,000	\$ -	-	\$ -	
CNTYCLERK	9103	FOR RESURFACING OF LAMINATE COUNTERS, REINSTALL AND SEAL PLUGS AND DATA PORT LINES. WIRE ORGANIZERS. THIS IS NECESSARY BECAUSE THE PANELING ON COUNTERS HAS COME OFF CAUSING A HAZARD TO EMPLOYEES AND NEEDS TO BE RESURFACED. THE PLUGS, FACEPLATE AND DATA PORT BOXES HAVE FALLEN OR ARE LOOSE EXPOSING WIRES. COMPUTER WIRES ARE TANGLED UP AND NOT ORGANIZED AND THERE IS UNEVEN DISTRIBUTION OF ELECTRICITY.	\$ 5,000	1	\$ 5,000	\$ -	-	\$ -	
CNTYCLERK	9103	FOR NEW CARPETING FOR ENTIRE OFFICE THAT IS NEEDED DUE TO WEAR AND TEAR ON THE CURRENT CARPET. THERE ARE AREAS WHERE THE CARPET IS EXTREMELY WORN. STAINS AND SMELLS ARE PERMANENT. AREAS AROUND THE CUBICLES ARE THE WORST.	\$ 15,000	1	\$ 15,000	\$ 15,000	1	\$ 15,000	CPOPCAPE007
CNTYCLERK	9300	FOR MOBILE SPACE-SAVING SHELVING WITH COLOR-CODED FILING SYSTEM THAT WILL CREATE SPACE AND CONDENSE ALL STORAGE SPACE FOR FILES. THIS IS NEEDED FOR THE CRIMINAL, CIVIL AND PROBATE DEPARTMENT DUE TO THE FACT THAT FILES ARE NOT SECURED AND MUST BE PER STATUTE. THE VAULT IN THE COUNTY CLERK'S OFFICE HAS ENOUGH SPACE TO STORE UP TO 10 YEARS OF FILES AS PER THE RETENTION STATUTES. THIS SHELVING AND COLOR CODING SYSTEM WILL SAVE TIME AND SPACE IN THE LONG RUN BY OPENING UP ADDITIONAL FLOOR SPACE AND ELIMINATING THE NEED TO MANUALLY COLOR CODE THOUSANDS OF FILES.	\$ 85,000	1	\$ 85,000	\$ -	-	\$ -	

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	9350	FOR MODULAR FURNITURE FOR ENTIRE OFFICE TO REPLACE THE CURRENT FURNITURE THAT IS 19+ YEARS OLD, IS MISSING PARTS, THERE ARE MIS-MATCHED PIECES AND TORN WALLS. THERE IS ALSO AN IMPROPER FLOW OF ELECTRICITY AND THE LACK OF ERGONOMICS IS CAUSING INEFFICIENCIES IN THE OFFICE DUE TO THE CURRENT LAYOUT.	\$ 165,000	1	\$ 165,000	\$ -	-	\$ -	
	6204	25 CHAIRS	\$ 300	25	\$ 7,500	\$ 300	25	\$ 7,500	CPOPCAPEQ07
	9300	FOR 3-YR PASS PLUS FOR CS1000 AND CALL PILOT THAT IS NECESSARY TO KEEP THE COURTHOUSE CURRENT (QUOTE ATTACHED).	\$ 89,409	1	\$ 89,409	\$ -	-	\$ -	
	9300	FOR 3-YR PASS PLUS FOR CS1000 AND CALL PILOT THAT IS NECESSARY TO KEEP THE SHERIFF'S HEADQUARTERS CURRENT (QUOTE ATTACHED); AND	\$ 48,229	1	\$ 48,229	\$ 53,539	1	\$ 53,539	CPOPCAPEQ07
	9300	FOR PBX UPGRADE TO RLS 6.0, CALL PILOT UPGRADE/MIGRATION TO RLS 5.0, NEW CALL PILOT SERVER AND PERIPHERALS(QUOTE ATTACHED)	\$ 53,539	1	\$ 53,539	\$ -	-	\$ -	
	9250	\$24,000 FOR A 2010 CHEVY IMPALA POLICE PACKAGE VEHICLES @ \$24,000 EACH TO REPLACE THE DEPARTMENT'S 2002 CHEVY IMPALAS.	\$ 24,000	1	\$ 24,000	\$ -	-	\$ -	
	6204	TO PURCHASE 4 DELL COMPUTERS @ \$2,000 EACH; MACHINES WILL BE USED TO COMPLETE OFFICE DUTIES AND WILL REPLACE THE CURRENT ONES WHICH ARE USED/SURPLUS; AND	\$ 2,000	4	\$ 8,000	\$ 900	1	\$ 900	CPOPCAPEQ07
	6204	TO PURCHASE 2 LASERJET PRINTERS @ \$1,000 EACH THAT WILL BE USED TO COMPLETE OFFICE DUTIES	\$ 1,000	2	\$ 2,000	\$ -	-	\$ -	
	9300	TO PURCHASE 1 VHF MOBILE RADIO THAT WILL REPLACE THE CURRENT USED/ DEFECTIVE RADIO; AND	\$ 5,500	1	\$ 5,500	\$ -	-	\$ -	
	9300	TO PURCHASE NEW HANDHELD DIGITAL RADIOS THAT WILL BE COMPATIBLE WITH NEW UPDATED DIGITAL DISPATCH SYSTEM	\$ 20,000	1	\$ 20,000	\$ -	-	\$ -	
	9350	TO PURCHASE DESKS AND CHAIRS THAT WILL BE USED IN THE OFFICE	\$ 5,000	1	\$ 5,000	\$ -	-	\$ -	
	9250	**\$48,000 FOR 2 MOTOR UNITS FULLY EQUIPPED FOR LAW ENFORCEMENT OFFICER PURPOSES @ \$24,000 EACH; DEPARTMENT REQUESTING THAT PURCHASING USE THE SAME SPECS AND VENDORS AS THE SHERIFF'S DEPARTMENT. PRICE OF \$24,000 MATCHES PRICE OF A CHEVY IMPALA AS SUBMITTED BY SO.	\$ 24,000	2	\$ 48,000	\$ -	-	\$ -	
	9250	**\$90,000 FOR 3 FORD CROWN VICTORIAS FULLY EQUIPPED FOR LAW ENFORCEMENT OFFICER PURPOSES @ \$30,000 EACH. DEPARTMENT REQUESTING THAT PURCHASING USE THE SAME SPECS AND VENDORS AS THE SHERIFF'S DEPARTMENT. PRICE OF \$30,000 MATCHES PRICE OF AN UNMARKED FORD CROWN VICTORIA POLICE INTERCEPTOR VEHICLE AS SUBMITTED BY SO.	\$ 30,000	3	\$ 90,000	\$ -	-	\$ -	
	6204	FOR 5 COMPUTERS @ \$1,000 EACH THAT WILL REPLACE CURRENT 5-YR OLD MACHINES THAT ARE USED FOR DATA ENTRY OF JURORS, SENDING/SCHEDULING HEARINGS FOR JURORS NOT REPORTING; AND	\$ 1,000	5	\$ 5,000	\$ 900	1	\$ 900	CPOPCAPEQ07
	6204	FOR 5 PRINTERS @ \$1,000 EACH THAT WILL REPLACE CURRENT 5-YR OLD MACHINES THAT ARE USED FOR PRINTING NOTICES AND FORMS	\$ 1,000	5	\$ 5,000	\$ -	-	\$ -	
	9300	FOR 2 COPIERS THAT WILL REPLACE CURRENT 8-YR OLD MACHINES; THESE WILL BE USED BY JURY DUTY AND TAX COURTS	\$ 5,000	2	\$ 10,000	\$ -	-	\$ -	
	9401	TO PURCHASE EYES & HANDS SCANNING SOFTWARE THAT WILL BE USED TO SCAN MEDICAL NOTICES FOR JURORS; THIS LICENSE IS FOR A SUPPLEMENTARY IMAGING STATIONS AND WILL BE INTEGRATED WITH THE JURY SYSTEM	\$ 6,406	1	\$ 6,406	\$ -	-	\$ -	
	6204	FOR 4 DELL OPTIPLEX 780 COMPUTERS @ \$1,009 THAT WILL REPLACE CURRENT MACHINES (3 GSX-150 & 1 GSX-150); AND	\$ 1,010	4	\$ 4,038	\$ 900	1	\$ 900	CPOPCAPEQ07
	6204	FOR 1 CANON DR-4010CSF DUPLEX SCANNER TO IMAGE COUNTY/CRIMINAL COURT AT LAW DOCUMENTS	\$ 1,978	1	\$ 1,978	\$ -	-	\$ -	
	9300	FOR 1 COPIER THAT WILL REPLACE CURRENT 8-YR OLD MACHINE	\$ 5,000	1	\$ 5,000	\$ -	-	\$ -	
	6204	FOR 1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$ -	-	\$ -	
	9300	FOR 1 SERVER NECESSARY FOR THE DEPARTMENT'S PAPERLESS PROJECT (PRICE IS ESTIMATED AT BETWEEN \$10 AND \$15K)	\$ 10,000	1	\$ 10,000	\$ -	-	\$ -	
	6204	2 DESKTOPS @ 1000 EA	\$ 1,000	2	\$ 2,000	\$ 900	2	\$ 1,800	CPOPCAPEQ07
	6204	25 Chairs	\$ 300	25	\$ 7,500	\$ 300	25	\$ 7,500	CPOPCAPEQ07

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DOMESTICRELA	6204	1 FAX MACHINE (COORDINATOR)	\$ 400	1	\$ 400	\$ 400	1	\$ 400	CPOPCAPEQ07
FACILITIES	9103	9TH AND COMMISSNER COURT REPLACE CARPET @ \$150,000	\$ 150,000	1	\$ 150,000	\$ 150,000	1	\$ 150,000	CPOPCAPEQ07
FACILITIES	9300	**\$150,000 FOR REPLACEMENT LOUVERS AND ACTUATORS ON AIR HANDLER UNIT. THE LOUVERS AND ACTUATORS ON THE COURTHOUSE'S AIR HANDLER UNITS NEED TO BE REPLACED. THESE PARTS CONTROL AND REGULATE THE CHILLERS AND WHEN THEY ARE NOT WORKING PROPERLY, THE CHILLERS WILL NOT RUN EFFICIENTLY.	\$ 150,000	1	\$ 150,000	\$ 100,000	1	\$ 100,000	CPOPCAPEQ07
FACILITIES	9300	**\$75,000 FOR INSULATION FOR 3 CHILLERS @ \$25,000 EACH. INSULATING THE COURT-HOUSE'S THREE CHILLERS WILL IMPROVE EFFICIENCY SIGNIFICANTLY BY KEEPING THE FREON REGULATION LEVELS CONSISTENT WHILE SIGNIFICANTLY REDUCING CONDENSATION. EXCESSIVE CONDENSATION IS THE LEADING CAUSE OF RUST, CORROSION AND LEAKAGE RESULTING IN IRREPARABLE DAMAGE.	\$ 25,000	3	\$ 75,000	\$ 7,000	3	\$ 21,000	CPOPCAPEQ07
FACILITIES	9300	**\$200,000 TO CONVERT LIGHTING @ MEDICAL EXAMINER AND SATELLITE OFFICES FROM T-12 TO T-8. DUE TO ENERGY CONSERVATION STANDARDS, MANUFACTURERS ARE NO LONGER PERMITTED TO MAKE AND SELL T-12 LIGHTING AFTER 2010. **\$700,000 TO REPLACE OBSOLETE EMS @ \$50,000/FLOOR. THE COUNTY'S CURRENT COMPUTERIZED ENERGY MANAGEMENT SYSTEM (EMS) THAT CONTROLS THE BUILDING SYSTEMS AND ALL TEMPERATURE CONTROLS FOR THE COURTHOUSE AND MEDICAL EXAMINER IS OBSOLETE AND WE ARE NO LONGER ABLE TO PURCHASE REPLACEMENT PARTS WITHOUT THE EMS SYSTEM. WE WILL NO LONGER HAVE CONTROL OVER THE BUILDIN'S MOST VITAL EQUIPMENT AND WHEN ANY OF THE CRITICAL COMPONENTS INEVITABLY MALFUNCTIONS.	\$ 200,000	1	\$ 200,000	\$ -	-	\$ -	
FACILITIES	9300	WE WILL BE POWERLESS TO RESOLVE THE ISSUE.	\$ 115,000	1	\$ 115,000	\$ 115,000	1	\$ 115,000	CPOPCAPEQ07
FACILITIES	6204	SHAMPOOERS	\$ 1,200	1	\$ 1,200	\$ 1,200	1	\$ 1,200	CPOPCAPEQ07
FACILITIES	6204	HOT WATER EXTRACTOR	\$ 3,199	1	\$ 3,199	\$ 3,199	1	\$ 3,199	CPOPCAPEQ07
FACILITIES	6204	VACUUMCLEANERS	\$ 220	15	\$ 3,300	\$ 220	15	\$ 3,300	CPOPCAPEQ07
HUMANRES	9300	COPIER ALL IN ONE (PRINTER/SCANNER)	\$ 5,000	1	\$ 5,000	\$ 5,000	1	\$ 5,000	CPOPCAPEQ07
JP5	9300	FOR 1 COPIER THAT WILL BE USED TO MAKE COPIER FOR THE OFFICE AND FOR COURT	\$ 5,000	1	\$ 5,000	\$ -	-	\$ -	
JUVCOURTREFE	6204	\$4,025 FOR 1 CASE CATALYST SOFTWARE TO BE USED BY COURT REPORTER; AND	\$ 4,025	1	\$ 4,025	\$ -	-	\$ -	
JUVCOURTREFE	6204	3,476 FOR 1 XEROX 4260 WORKCENTRE COPIER	\$ 3,476	1	\$ 3,476	\$ -	-	\$ -	
JUVCOURTREFE	9300	FOR 1 ELMO SYSTEM WITH SCREEN FOR COURTROOM	\$ 25,000	1	\$ 25,000	\$ -	-	\$ -	
JUVCOURTREFE	9300	1 COPIER THAT WILL REPLACE CURRENT 8-YR OLD MACHINE	\$ 5,000	1	\$ 5,000	\$ -	-	\$ -	
MAGISTRATE1	9300	1 COPIER THAT WILL REPLACE CURRENT 8-YR OLD MACHINE	\$ 5,000	1	\$ 5,000	\$ -	-	\$ -	
PROBATE	6204	FOR 1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$ -	-	\$ -	
PROBATECRT2	6204	FOR 1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE.	\$ 300	1	\$ 300	\$ -	-	\$ -	
PROBATECRT2	6204	FOR 4 NORTEL NETWORK PHONES @ \$250 EACH TO BE USED FOR ADDITIONAL OFFICES ON THE FOURTH FLOOR;	\$ 250	4	\$ 1,000	\$ -	-	\$ -	
PROBATECRT2	6204	FOR 1 CUBICLE WORK STATION FOR ADDITIONAL OFFICE ON THE 4TH FLOOR;	\$ 2,100	1	\$ 2,100	\$ -	-	\$ -	
PROBATECRT2	6204	FOR 3 DESKTOP COMPUTERS @ \$833 EACH FOR ADDITIONAL OFFICES ON 4TH FLOOR;	\$ 833	3	\$ 2,500	\$ -	-	\$ -	
PROBATECRT2	6204	FOR 1 CROSS-CUT, JAMPROOF SHREDDER THAT IS NECESSARY FOR MENTALHEALTH AND APS DOCUMENTS	\$ 1,500	1	\$ 1,500	\$ -	-	\$ -	
PROBATECRT2	9300	FOR 1 COPIER THAT WILL REPLACE CURRENT 8-YR OLD MACHINE	\$ 5,000	1	\$ 5,000	\$ -	-	\$ -	
PUBLICDEFEND	6204	FOR 15 DELL OPTIPEX 745 DESKTOP COMPUTERS @ \$1,079 EACH; AND	\$ 1,079	15	\$ 16,185	\$ 900	3	\$ 2,700	CPOPCAPEQ07
PUBLICDEFEND	6204	FOR 5 LATITUDE D510, PENTIUM M740 LAPTOPS @ \$1,800 EACH; AND	\$ 1,800	5	\$ 9,000	\$ 1,200	1	\$ 1,200	CPOPCAPEQ07
PUBLICDEFEND	6204	FOR 10 AERON AE113AW CHAIRS @ \$550 EACH; AND	\$ 550	10	\$ 5,500	\$ 300	5	\$ 1,500	CPOPCAPEQ07
PUBLICDEFEND	6204	FOR 2 HP LASER JET P4015X NETWORK PRINTERS @ \$1,549 EACH	\$ 1,549	2	\$ 3,098	\$ 1,549	1	\$ 1,549	CPOPCAPEQ07

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	6204	LAPTOP FOR INVENTORY DIVISION	\$ 1,200	1	\$ 1,200	\$ 1,200	1	\$ 1,200	CPOPCAPEQ07
	6204	FOR 30 LAPTOP COMPUTERS @ \$1,000 EACH; COURSE MATERIALS FOR BASIC CLASSES ARE BEING CONVERTED TO ELECTRONIC FORMAT. WE NEED 30 MORE LAPTOPS TO ACCOMMODATE COURSE OVERLAPS.	\$ 1,000	30	\$ 30,000	\$ 1,200	6	\$ 7,200	CPOPCAPEQ07
	6204	FOR 10 DESKTOP COMPUTERS @ \$1,000 EACH FOR THE OFFICE AND THE LAB. SOME OF THE DESKTOP COMPUTES IN THE LAB AND OFFICES ARE OUTDATED. WE NEED TO REPLACE 4 PER YEAR.	\$ 1,000	10	\$ 10,000	\$ 900	2	\$ 1,800	CPOPCAPEQ07
	9100	FOR A PORTABLE CLASSROOM; THE ACADEMY IS IN NEED OF ADDITIONAL CLASSROOM SPACE	\$ 100,000	1	\$ 100,000	\$ -	-	\$ -	
	9103	AIR CONDITIONER FOR CLASSROOM B; CURRENT AC SYSTEM DOES NOT FIT THE LAB ADEQUATELY	\$ 20,000	1	\$ 20,000	\$ -	-	\$ -	
	9103	FOR RANGE ROOFING; THE OVERHEAD BAFFLES WITHIN THE RANGE ARE LOSING THEIR SHINGLES AND WEATHERING. NEED REPLACEMENT SHINGLES AND ROOFING	\$ 10,000	1	\$ 10,000	\$ 10,000	1	\$ 10,000	CPOPCAPEQ07
	9103	TILE AND PAINT FOR RANGE; THE CARPETS AND TILE AT THE RANGE NEED TO BE REPLACED	\$ 15,000	1	\$ 15,000	\$ -	-	\$ -	
	9103	FOR REFRIGERATED AIR UNIT AT THE RANGE; THE RANGE HAS EVAPORATIVE COOLING THAT NEEDS TO BE REPLACED WITH REFRIGERATED AIR	\$ 10,000	1	\$ 10,000	\$ -	-	\$ -	
	9103	WOOD BAFFLES FOR THE RANGE; THE WOOD BAFFLES NEED TO BE REPLACED BECAUSE PEA ROCK IS FALLING OUT	\$ 30,000	1	\$ 30,000	\$ 30,000	1	\$ 30,000	CPOPCAPEQ07
	9300	FOR WEIGHT ROOM EQUIPMENT TO REPLACE OUTDATED EQUIPMENT. WITH THE AMOUNT OF USAGE, THE EQUIPMENT NEEDS TO BE REPLACED/UPDATED	\$ 5,000	1	\$ 5,000	\$ -	-	\$ -	
	9250	FOR 2 INTEGRATED CE C BUSES MODEL PC105 SERIES INGB PARTITION BODY @ \$57,735 EACH TO REPLACE MCI BUSES WHICH ARE IN DISREPAIR. BUSES WERE USED TO TRANSPORT APPROXIMATELY 42,500 INMATES WITHIN EL PASO IN 2009.	\$ 57,735	2	\$ 115,470	\$ 120,000	1	\$ 120,000	CPNNTYCAPIMP
	9250	FOR 1 SEDAN WITH RADIO & PRISONER BARRIER SECURITY SCREEN THAT WILL REPLACE AN AGING 2006 SEDAN. SEDAN IS USED FOR HIGH-RISK, SINGLE INMATE AND/OR TDC TRANSPORTS	\$ 29,570	1	\$ 29,570	\$ -	-	\$ -	
	9300	** \$18,255 FOR 2 HOT WATER STORAGE TANKS @ \$9,127.30 EACH THAT ARE NEEDED TO REPLACE LEAKING TANKS. ALL INMATE HOUSING AREAS MUST PROVIDE BOTH HOT AND COLD WATER.	\$ 9,127	2	\$ 18,255	\$ -	-	\$ -	
	9300	** 30,000 FOR 2 CLEVELAND GAS KETTLES @ \$15,000 EACH. THERE ARE 4,500 MEALS PRODUCED ON A DAILY BASIS WHICH REQUIRE 5 KETTLES; CURRENTLY, ONLY 3 OF THE 5 KETTLES WORK. KETTLE LIFE IS ESTIMATED AT 7 YEARS WITH PREVENTATIVE MAINT (CURRENT KETTLES ARE 5 YEARS OLD); HOWEVER, PREVENTATIVE MAINTENANCE IS NO LONGER CONDUCTED ON KITCHEN EQUIPMENT AND THE 3 KETTLES HAVE BEEN KEPT IN SERVICE THROUGH CANNIBALIZATION OF THE 2 TURNED IN FOR REPAIR. THE REMAINING KETTLES ARE IN OPERATION ON THE AVERAGE OF 12-15 HOURS DAILY. THE OVERUSE OF THIS EQUIPMENT INCREASES STRESS AND FREQUENT MALFUNCTIONS WITH THE GAS MIXING CHAMBER. IN ADDITION, THIS CREATES A VERY DANGEROUS WORKING ENVIRONMENT WITH THE EMISSION OF CARBON MONOXIDE GAS.	\$ 15,000	2	\$ 30,000	\$ 15,000	2	\$ 30,000	CPOPCAPEQ07
	9250	**\$48,000 FOR 2 CHEVY IMPALAS @ \$24,000 EACH TO BE USED BY VICTIM SERVICES PERSONNEL. THE VICTIM SERVICES UNIT CURRENTLY DOES NOT HAVE A VEHICLE ASSIGNED TO THE SECTION. VICTIM ADVOCATES MAKE HOME VISITS THROUGHOUT THE ENTIRE COUNTY.	\$ 24,000	2	\$ 48,000	\$ 24,000	2	\$ 48,000	CPNNTYCAPIMP
	9250	**\$48,000 FOR 2 CHEVY IMPALAS @ \$24,000 EACH TO BE USED BY GRANT-FUNDED INTERPRETER AND SPECIALIZED TRAINING INSTRUCTOR. INTERPRETER WILL BE ON-CALL AND WILL BE REQUIRED TO REPORT THROUGHOUT THE COUNTY. SPECIALIZED TRAINING INSTRUCTOR WILL COVER COUNTIES IN THE REGION VIII TRAINING ACADEMY.	\$ 24,000	2	\$ 48,000	\$ 24,000	2	\$ 48,000	CPNNTYCAPIMP
	9250	**\$48,000 FOR 2 CHEVY IMPALAS @ \$24,000 EACH TO REPLACE EXISTING MODELS ASSIGNED TO THE CRIMINAL INVESTIGATION CRIMES AGAINST PERSONS SECTION. EXISTING VEHICLES HAVE EXCESSIVE MILEAGE AND ARE FREQUENTLY BREAKING DOWN.	\$ 24,000	2	\$ 48,000	\$ 24,000	1	\$ 24,000	CPNNTYCAPIMP

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SHERIFFLAW	9250	**\$72,000 FOR 3 CHEVY IMPALAS @ \$24,000 EACH TO REPLACE EXISTING MODELS ASSIGNED TO THE CRIMINAL INVESTIGATION-CRIMES AGAINST PROPERTY SECTION. EXISTING VEHICLES HAVE EXCESSIVE MILEAGE AND ARE FREQUENTLY BREAKING DOWN. ALL VEHICLES ARE EITHER REACHING OR HAVE SURPASSED 100,000 MILES.	\$ 24,000	3	\$ 72,000	\$		\$	
SHERIFFLAW	9250	**\$24,000 FOR 1 CHEVY IMPALA TO REPLACE EXISTING 2001 MODEL VEHICLE ASSIGNED TO THE CIVIL PROCESS SECTION. EXISTING VEHICLE IS FREQUENTLY BREAKING DOWN AND UNRELIABLE.	\$ 24,000	1	\$ 24,000	\$		\$	
SHERIFFLAW	9250	**\$24,000 FOR 1 CHEVY IMPALA TO BE USED BY THE WARRANTS SECTION SUPERVISOR WHO IS CURRENTLY ASSIGNED A 2000 BUICK REGAL. THE VEHICLE IS VERY HIGH IN MILEAGE AND NEEDS FREQUENT REPAIRS.	\$ 24,000	1	\$ 24,000	\$		\$	
SHERIFFLAW	9250	**\$90,000 FOR 3 UNMARKED FORD CROWN VICTORIA POLICE INTERCEPTOR VEHICLES @ \$30,000 EACH. THE VEHICLES ASSIGNED TO THE WARRANTS SECTION ARE USED FOR CROSS COUNTRY EXTRADITION TRIPS AND ARE ALL REACHING THE 200,000 MILE MARK. THE VEHICLES ALSO HAVE EXTREME WEAR AND TEAR.	\$ 30,000	3	\$ 90,000	\$		\$	
SHERIFFLAW	9300	\$30,000 FOR 2 CISCO CATALYST 4500 SUPERVISOR ENGINES @ \$15,000 EACH. THESE WILL REPLACE CURRENT CORE SUPERVISOR ENGINES AT HEADQUARTERS AND AT JAIL ANNEX. THESE NEW CORE PROCESSORS PROVIDE REDUNDANCY AND FASTER CONNECTIVITY FOR 1 GIG TO 10 GIG BACKBONE AND REMOVE A SINGLE POINT OF FAILURE RISK AT HEADQUARTERS AND AT THE JAIL ANNEX.	\$ 15,000	2	\$ 30,000	\$		\$	
SHERIFFLAW	9300	\$100,000 FOR 20 CISCO 3650 48 PORT P OVER 3 NETWORK SWITCHES @ \$5,000 EACH. SWITCHES AT THE ANNEX AND DOWNTOWN JAIL HAVE BEEN IN PLACE FOR 10 YEARS OR MORE AND ARE NO LONGER SUPPORTED BY THE VENDOR AND ARE AT EXTREMELY HIGH RISK FOR FAILURE. REPLACEMENT WITH NEWER SWITCHES WILL ALSO ENHANCE NETWORK SPEED THROUGHOUT THE ANNEX.	\$ 5,000	20	\$ 100,000	\$ 5,000	5	\$ 25,000	CPOPCAPEQ07
SHERIFFLAW	9300	\$10,000 FOR 1 550 RIVERBED NETWORK ACCELERATION APPLIANCE TO ATTACH TO THE NETWORK AT THE LOCKHEED LOCATION AND WILL ENHANCE NETWORK SPEEDS 4 TO 8 TIMES INCREASING THE SLOW SPEEDS SEEN BY OFFICERS AT THIS LOCATION.	\$ 10,000	1	\$ 10,000	\$		\$	
SHERIFFLAW	9300	\$7,000 FOR 1 250 RIVERBED NETWORK ACCELERATION APPLIANCE TO ATTACH TO THE NETWORK AT THE ADVOCACY LOCATION AND WILL ENHANCE NETWORK SPEEDS 4 TO 8 TIMES, INCREASING THE SLOW SPEEDS SEEN BY OFFICERS AT THIS LOCATION. DA'S PERSONNEL CO-LOCATED AT THIS SITE WILL ALSO BENEFIT FROM THIS APPLIANCE.	\$ 7,000	1	\$ 7,000	\$		\$	
SHERIFFLAW	9407	\$9,000 FOR 1 TACT SOFTWARE THAT PROVIDES AUTOMATED CHARTING, STATISTICAL TOOLS AND COMPLETE CASE MANAGEMENT SYSTEM. THIS SOFTWARE WILL REPLACE OUT-DATED REPORTING PROGRAM CURRENTLY IN USE FOR VICTIM SERVICES CLIENTS. THE ADVOCACY COMPONENT OF TACT IS INTENDED TO ASSIST ADVOCATES THAT WORK WITH VICTIMS ON A RECURRING BASIS.	\$ 9,000	1	\$ 9,000	\$		\$	
034THDC	6204	DEPT REQUEST FOR 1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$		\$	
041STDC	6204	FOR 1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$		\$	
065THDC	6204	FOR 1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$		\$	
065THDC	9300	\$5,000 FOR 1 COPIER THAT WILL REPLACE CURRENT 8-YR OLD MACHINE	\$ 5,000	1	\$ 5,000	\$		\$	
120THDC	6204	FOR 1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$		\$	
168THDC	9300	\$5,000 FOR 1 COPIER THAT WILL REPLACE CURRENT 8-YR OLD MACHINE	\$ 5,000	1	\$ 5,000	\$		\$	
171STDC	6204	FOR 1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$		\$	
205THDC	6204	FOR 1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$		\$	
205THDC	9300	\$5,000 FOR 1 COPIER THAT WILL REPLACE CURRENT 8-YR OLD MACHINE.	\$ 5,000	1	\$ 5,000	\$		\$	
210THDC	6204	FOR 1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$		\$	
210THDC	6204	FOR 5 NEW DELL COMPUTERS THAT WILL BE USED BY JUDGE AND STAFF AND WILL BE COMPATIBLE WITH JIMS (EST FOR DELL OPTIPLEX 760 INCLUDED)	\$ 1,200	5	\$ 6,000	\$ 900	2	\$ 1,800	CPOPCAPEQ07
243RDDC	6204	FOR 1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$		\$	
243RDDC	6204	FOR 4 DELL LATITUDE E5500 LAPTOPS @ \$1,112 EACH THAT WILL UPGRADE EXISTING EQUIPMENT. AND	\$ 1,112	4	\$ 4,448	\$ 1,200	1	\$ 1,200	CPOPCAPEQ07
243RDDC	6204	FOR 1 MICROPHONE THAT WILL REPLACE WORN OUT EQUIPMENT	\$ 1,000	1	\$ 1,000	\$		\$	

EQUIPMENT COMMITTEE FY11 APPROVALS

INDEX	SUB OBJ	DESCRIPTION OF REQUEST	REQUESTED UNIT COST	UNITS ROST	TOTAL REQUESTED	APPROVED UNIT COST	UNITS APVD	CAPITAL FUNDING APPROVED	COMMENT
327THDC	6204	FOR 2 LAPTOPS THAT WILL REPLACE OUTDATED AND SLOW LAPTOPS USED IN THE COURTROOM;	\$ 1,300	2	\$ 2,600	\$ 1,200	1	\$ 1,200	CPOCAPEQ07
327THDC	6204	FOR 1 COMPUTER DESK THAT IS BROKEN AND IS USED BY THE JUDGE.	\$ 900	1	\$ 900	\$ -	-	\$ -	
327THDC	6204	FOR 1 SHREDDER THAT WILL BE USED BY COURT COORDINATOR;	\$ 150	1	\$ 150	\$ -	-	\$ -	
327THDC	6204	FOR 1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$ -	-	\$ -	
327THDC	9300	FOR 1 COPIER THAT WILL REPLACE CURRENT 8-YR OLD MACHINE	\$ 5,000	1	\$ 5,000	\$ -	-	\$ -	
346THDC	6204	FOR 1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$ -	-	\$ -	
383RDDC	6204	FOR 1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$ -	-	\$ -	
383RDDC	9300	FOR 1 COPIER THAT WILL REPLACE CURRENT 8-YR OLD MACHINE	\$ 5,000	1	\$ 5,000	\$ -	-	\$ -	
384THDC	6204	FOR 1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$ -	-	\$ -	
388THDC	6204	FOR 1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$ -	-	\$ -	
388THDC	9300	FOR 1 COPIER THAT WILL REPLACE CURRENT 8-YR OLD MACHINE	\$ 5,000	1	\$ 5,000	\$ -	-	\$ -	
409THDC	6204	FOR 1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$ -	-	\$ -	
448THDC	6204	FOR 1 VACUUM CLEANER THAT WILL BE USED TO CLEAN THE OFFICE	\$ 300	1	\$ 300	\$ -	-	\$ -	
CNTYCLKRMP	9300	**\$38,000 FOR FILM DUPLICATOR. ONE MACHINE IN DEPARTMENT IS SERVICING NUMEROUS DEPARTMENTS. A SECOND ONE IS NEEDED TO DOUBLE PRODUCTION RATE AND HAVE AS A BACK UP IN CASE THE OTHER ONE BREAKS DOWN. COST INCLUDES SET-UP, DELIVERY AND MAINTENANCE.	\$ 38,000	1	\$ 38,000	\$ -	-	\$ -	
CNTYCLKRMP	9300	**\$50,000 FOR HYBRID CAMERA WHICH IS NEEDED DUE TO WEAR AND TEAR ON THE CURRENT MACHINE AND ON THE NEED TO INCREASE PRODUCTION RATES. COST INCLUDES DELIVERY, SETUP, PROGRAMMING AND MAINTENANCE.	\$ 50,000	1	\$ 50,000	\$ -	-	\$ -	
CNTYCLKRMP	9300	**\$80,000 FOR READER PRINTERS (MICRO-FILM MACHINES). THE CURRENT MACHINES ARE 15+YEARS OLD. PARTS DO NOT EXIST TO REPLACE OLD ONES AND THE COST TO MAINTAIN OLD MACHINES IS TOO HIGH. DUE TO FILM BEING RELIED ON AS A TRUSTED SOURCE AND OLD FILES AND RECORDS STILL STORED ON FILM, THE NEED FOR THESE MACHINES IS GREAT. COST INCLUDES MACHINES FOR CRIMINAL/CIVIL/PROBATE AND ARCHIVES. DELIVERY, PROGRAMMING, SET UP, TRAINING AND MAINTENANCE ARE INCLUDED IN THE PACKAGE.	\$ 80,000	1	\$ 80,000	\$ -	-	\$ -	
CNTYCLKRMP	9300	**\$55,000 FOR AN ARCHIVE WRITER TO BE USED FOR FILMING DIGITAL IMAGES-WEAR AND TEAR ON THE CURRENT MACHINE. NEED TO INCREASE PRODUCTION RATES FOR ARCHIVING RECORDINGS. COST INCLUDES DELIVERY, SETUP, PROGRAMMING AND MAINTENANCE.	\$ 55,000	1	\$ 55,000	\$ -	-	\$ -	
SPORTSPARKSR	9300	FOR 1 5085AM UTILITY TRACTOR TO REPLACE EXISTING TRACTOR.	\$ 34,467	1	\$ 34,467	\$ -	-	\$ -	
SPORTSPARKSR	9300	FOR 1 7920A COMMERCIAL MOWER W/60 INCH DECK TO REPLACE OLD MOWER;	\$ 6,353	1	\$ 6,353	\$ -	-	\$ -	
SPORTSPARKSR	9300	FOR 1 1600 WIDE AREA MOWER WITH 4 POST ROPS CANOPY TO REPLACE OLD MOWER; AND	\$ 47,373	1	\$ 47,373	\$ -	-	\$ -	
SPORTSPARKSR	9300	FOR 1 AERWAY 3-POINT HITER 7" SHATTERLINES TO REPLACE OLD AERATOR	\$ 6,625	1	\$ 6,625	\$ -	-	\$ -	
JUVPROBSR	9300	**\$25,760 FOR 4 CATALYST 2960 SWITCHES @ \$6,440 EACH TO REPLACE 14 SWITCHES THAT ARE 8 YEARS OR OLDER AND HAVE BEEN DISCONTINUED. THIS WILL IMPROVE THE PERFORMANCE AND CONNECTIVITY BETWEEN THE DEPARTMENT'S COMPUTERS AND ITD SERVERS. WILL BE CARRIED OUT IN FOUR PHASES WITHIN THE COMING FISCAL YEARS.	\$ 6,440	4	\$ 25,760	\$ 6,440	4	\$ 25,760	CPOCAPEQ07
JUVPROBSR	9300	**\$15,000 FOR 1 AIR CONDITIONER UNIT WHICH WILL SERVE AS A REPLACEMENT FOR THE ROOFTOP UNIT IN ADMINISTRATION/DETENTION.	\$ 15,000	1	\$ 15,000	\$ -	-	\$ -	
JUVPROBSR	9300	**\$15,000 FOR 3 DRYERS @ \$5,000 EACH THAT WILL REPLACE THE CURRENT UNITS THAT ARE AT LEAST 10 YEARS OLD AND REQUIRE FREQUENT MAINTENANCE AND REPLACEMENT PARTS. REPLACEMENT UNITS WILL BE MORE ENERGY EFFICIENT.	\$ 5,000	3	\$ 15,000	\$ -	-	\$ -	

BA24-60,048
 8D-110,500
 770,548

GRAND TOTAL	\$ 3,569,317	\$ 1,010,548.00
Total (CPOCAPEQ07):	770,548.00	
Total (CPCNTYCAPIMP):	240,000.00	
TOTAL:	\$ 1,010,548.00	

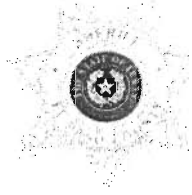
FISCAL YEAR:	2011
NUMBER :	BA
INDEX:	BLUEMONDAY11

MS


REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Maribel H. Jacquez
DATE: 07/14/11
SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED) :
AWARDING AGENCY: ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCE
INDEX AND TITLE OF INDEX: BLUEMONDAY11 BLUE MONDAY OCDEF 2011
FUND TYPE: SG SPECIAL REVENUE GRANTS
FUND: 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUB-FUND: 026 2011 BLUE MONDAY OCDEF
FUNCTION: 1001 LAW ENFORCEMENT
PROGRAM: CONM2PSA PUBLIC SAFETY
ORGANIZATION: COPSSSHFGRTOCDF ORGANIZED CRIME DRUG TASK FORCE
GRANT:
GRANT DETAIL: 26
GRANT STARTING DATE: 07/20/11

INDEX TITLE	SUB-OBJECT TITLE	FUND TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES				
Blue Monday OCDEF 2011	Federal grant revenue	SG-BLUEMONDAY11-R3020	\$5,000.00	To set up the budget for the Blue Monday OCDEF 2011 account as awarded by the granting agency OCDEF.
	TOTAL REVENUE CHANGES:		\$5,000.00	
APPROPRIATION CHANGES				
Blue Monday OCDEF 2011	Salaries-overtime	SG-BLUEMONDAY11-3007	\$4,143.88	To set up the budget for the Blue Monday OCDEF 2011 account as awarded by the granting agency OCDEF.
	Social Security	SG-BLUEMONDAY11-3050	317.00	
	Retirement	SG-BLUEMONDAY11-3052	539.12	
	TOTAL APPROPRIATION CHANGES:		\$5,000.00	



EL PASO COUNTY SHERIFF'S OFFICE

Sheriff Richard D. Wiles
Chief Deputy Sylvia Aguilar
3850 Justice Drive
El Paso, Texas 79938
Email: epsheriff@epcounty.com



We Serve with Pride

Administration
3850 Justice Drive
El Paso, Texas 79938
915-538-2217
915-538-2028 fax

Job Line 915-546-2286

Region VIII Training Academy
12501 Montana Avenue
El Paso, Texas 79938
915-856-4850
915-856-4883 fax

Criminal Investigations Bureau
3850 Justice Drive
El Paso, Texas 79938
915-538-2291
915-538-2148 fax

Detention Bureau
Downtown Detention Facility
601 East Overland
El Paso, Texas 79901
915-546-2228
915-543-3810 fax

Jail Annex Bureau
12501 Montana Avenue
El Paso, Texas 79938
915-856-4200
915-856-4849 fax

Patrol Division Bureau
Traffic Division
3850 Justice Drive
El Paso, Texas 79938
915-538-2210
915-538-2212 fax

Montana Station
12501 Montana Avenue
El Paso, Texas 79938
915-856-4875
915-856-4896 fax

Vinton Station
436 East Vinton
Vinton, Texas 79838
915-886-2724
915-886-3109 fax

Special Operations Bureau
6825 Cielo Vista Drive, Box 4
El Paso, Texas 79925

Metro Narcotics Task Force
915-772-8865
915-775-0369 fax

HIDTA Enterprise Task Force
915-832-6011
915-832-6369 fax

Volunteer Program
3850 Justice Drive
El Paso, Texas 79938
915-538-2117
915-538-2028 fax

Emergency 911
Non-Emergency 546-2280

July 5, 2011

Honorable Judge Veronica Escobar
And Members of Commissioner's Court
County Courthouse, Room 301
El Paso, Texas 79901

RE: Approval for One (1) OCDETF Agreement for Reimbursement
of Overtime

Dear County Judge and Commissioners:

The following item(s) has been placed on the next available
Commissioner's Court Consent Agenda for appropriate action.

Recommend the County Judge sign the Organized Crime Drug Enforcement
Task Forces (OCDETF) State and Local Overtime and Authorized Expense
Program Agreements to receive an amount of \$5,000.00 to cover overtime
expense(s) for One (1) Lieutenant, One (1) Sergeant and Seven (07)
Detectives.

Sincerely,

Richard D. Wiles, Sheriff
El Paso County Sheriff's Office

Attachment(s)

RDW/dp



Tri-Arc Accredited Sheriff's Office in the World
Nationally Accredited Sheriff's Office in Texas
Two Nationally Accredited County Jails in Texas



INDEX:	FEDPROGADMIN
FISCAL YEAR:	2011

BD NUMBER: _____
(BD # will be assigned by Budget Division)

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Humberto Parra *HP*
DATE: 07/11/11
SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):
AWARDING AGENCY:
INDEX AND TITLE OF INDE: FEDPROGADMIN Federal Program Admin
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				
Federal Program Admin	Program Income	SG/FEDPROGADMIN/R9109	\$32,683	To Correct Revenue Source
	Transfers In-Grant	SG/FEDPROGADMIN/R9901	(\$32,683)	
	TOTAL REVENUE CHANGES:			
APPROPRIATION CHANGES				
	TOTAL APPROPRIATION CHANGES:		-	

FISCAL YEAR:	2011
NUMBER:	BA
INDEX:	FUGITVIOLE10

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Ramona Dominguez *RD*
 DATE: 07/13/11
 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-Fugitive/Violent Offender TF 2010	Salaries-Full Time Regular	SG-FUGITVIOLE10-3001	1,126.57	To transfer appropriations to reflect reprogrammings.
	Insurance-Unemployment	SG-FUGITVIOLE10-3060	136.20	
	Insurance-Liability	SG-FUGITVIOLE10-6207	(1,262.77)	
	TOTAL APPROPRIATION CHANGES:			

Reprogramming ID	26422	Status	Posted
FY	2010	Create By	romarquez

HIDTA Internal ID	wt10-58b	Date Modified	
		Posted By	tkuykendall
		Date Posted	7/7/2011 5:22:47 PM

Justification
 SW (HIDTA) - wt10-58b Move funds from Svcs (vehicle insurance) to Personnel (salaries). This will expedite closure of this budget.

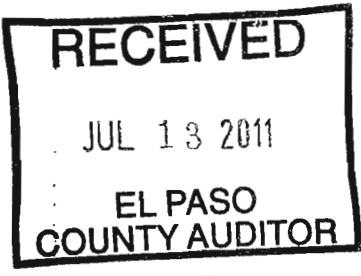
Initiative	Award Recipient	Resource Recipient	Account	Increase	Decrease	Remarks
West Texas Fugitive/Violent Offender Task Force (SW,Fugitive)	El Paso County Sheriff's Office (G10SW0001A)	El Paso County Sheriff's Office - SWB WT (RR,EPCSD,SWBWT)	Personnel (Personnel)	\$1,262.77		Increase funds to cover salaries
West Texas Fugitive/Violent Offender Task Force (SW,Fugitive)	El Paso County Sheriff's Office (G10SW0001A)	El Paso County Sheriff's Office - SWB WT (RR,EPCSD,SWBWT)	Services (Services)		\$1,262.77	Decrease vehicle insurance
Total				\$1,262.77	\$1,262.77	

Approvals

HIDTA Financial Manager	romarquez	7/7/11
HIDTA Director	tkuykendall	7/7/11
ONDCP (Programmatic Review)		
National Director		
ONDCP (Fiscal Review)		

Grant Summary

Grant	El Paso County Sheriff's Office	Increase	Decrease
G10SW0001A		\$1,262.77	\$1,262.77



Budget Detail

2010 - SWB - West Texas

Initiative - West Texas Fugitive/Violent Offender Task Force

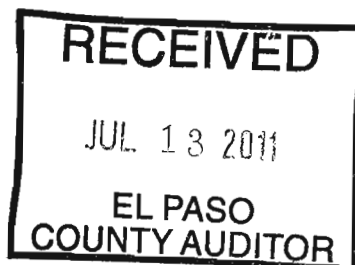
Investigation

Award Recipient - El Paso County Sheriff's Office (G10SW0001A)

Resource Recipient - El Paso County Sheriff's Office - SWB WT

Current Budget (net of approved transactions) \$217,623.00

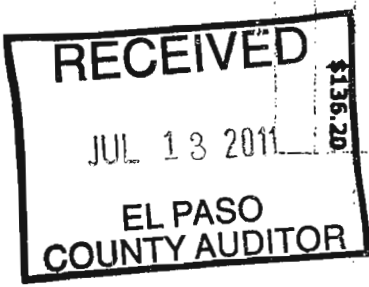
Personnel	Quantity	Amount
Investigative - Law Enforcement Officer	2	\$138,653.00
Personnel		\$8,107.77
Total Personnel		\$146,760.77
Fringe	Quantity	Amount
Fringe		\$5,913.00
Investigative - Law Enforcement Officer		\$40,000.00
Total Fringe		\$45,913.00
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	2	\$21,916.00
Overtime		(\$11,449.00)
Support	5	\$6,746.00
Total Overtime		\$17,213.00
Services	Quantity	Amount
Insurance		\$1,380.00
Services		(\$2,571.77)
Vehicle lease - passenger	1	\$8,928.00
Total Services		\$7,736.23
Total Budget		\$217,623.00



Reprogramming ID	26444	Status	Posted
FY	2010	Create By	romarquez
HIDTA Internal ID	wt10-57b	Date Modified	
		Posted By	kuykendall
		Date Posted	7/8/2011 4:10:25 PM

Justification
 SW (HIDTA) - wt10-57b Move funds from Personnel (salaries) to Benefits. This will expedite closure of this budet.

Initiative	Award Recipient	Resource Recipient	Account	Increase	Decrease	Remarks
West Texas Fugitive/Violent Offender Task Force (SW,Fugitive)	El Paso County Sheriff's Office (G105W0001A)	El Paso County Sheriff's Office - SWB WT (RR,EPCSD,SWBWT)	Personnel (Personnel)		\$136.20	Reduce salaries
West Texas Fugitive/Violent Offender Task Force (SW,Fugitive)	El Paso County Sheriff's Office (G105W0001A)	El Paso County Sheriff's Office - SWB WT (RR,EPCSD,SWBWT)	Fringe (Fringe)	\$136.20		Increase fringe benefits
			Total	\$136.20	\$136.20	



Approvals

HIDTA Financial Manager	romarquez	7/8/11
HIDTA Director	kuykendall	7/8/11
ONDCP (Programmatic Review) National Director		
ONDCP (Fiscal Review)		

Grant Summary

Grant	El Paso County Sheriff's Office	Increase	Decrease
G105W0001A		\$136.20	\$136.20

Budget Detail

2010 - SWB - West Texas

Initiative - West Texas Fugitive/Violent Offender Task Force

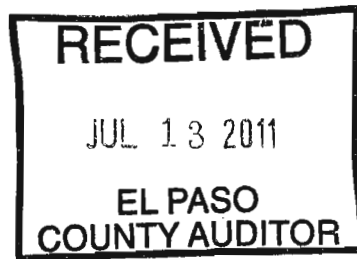
Investigation

Award Recipient - El Paso County Sheriff's Office (G10SW0001A)

Resource Recipient - El Paso County Sheriff's Office - SWB WT

Current Budget (net of approved transactions) \$217,623.00

Personnel	Quantity	Amount
Investigative - Law Enforcement Officer	2	\$138,653.00
Personnel		\$7,971.57
Total Personnel		\$146,624.57
Fringe	Quantity	Amount
Fringe		\$6,049.20
Investigative - Law Enforcement Officer		\$40,000.00
Total Fringe		\$46,049.20
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	2	\$21,916.00
Overtime		(\$11,449.00)
Support	5	\$6,746.00
Total Overtime		\$17,213.00
Services	Quantity	Amount
Insurance		\$1,380.00
Services		(\$2,571.77)
Vehicle lease - passenger	1	\$8,928.00
Total Services		\$7,736.23
Total Budget		\$217,623.00



FISCAL YEAR:	2011
NUMBER:	BA
INDEX:	FUGITVIOLE11

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Ramona Dominguez *RD A*
DATE: 07/12/11
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				
ONDCP-Fugitive/Violent Offender TF 2011	Federal Grant	SG-FUGITVIOLE11-R3020	126,221.34	To increase appropriations to reflect supplemental award.
	TOTAL REVENUE CHANGES:		126,221.34	
APPROPRIATION CHANGES				
ONDCP-Fugitive/Violent Offender TF 2011	Salaries-Full Time Regular	SG-FUGITVIOLE11-3001	82,404.36	To increase appropriations to reflect supplemental award.
	Salaries-Longevity	SG-FUGITVIOLE11-3005	1,691.00	
	Salaries-Overtime	SG-FUGITVIOLE11-3007	11,601.16	
	Social Security	SG-FUGITVIOLE11-3050	7,000.00	
	Retirement	SG-FUGITVIOLE11-3052	11,000.00	
	Insurance-Life	SG-FUGITVIOLE11-3054	25.00	
	Insurance-Health/Dental	SG-FUGITVIOLE11-3056	5,149.00	
	Insurance-Workers Compensation	SG-FUGITVIOLE11-3058	1,030.00	
	Insurance-Unemployment	SG-FUGITVIOLE11-3060	396.00	
	Cleat Benefits Allowance	SG-FUGITVIOLE11-3068	978.00	
	Insurance-Liability	SG-FUGITVIOLE11-6207	290.58	
	Rentals/Leases-Automobile	SG-FUGITVIOLE11-6354	4,656.24	
	TOTAL APPROPRIATION CHANGES:		126,221.34	

SWB West Texas
FY 2011 Funding Request

West Texas Fugitive/Violent Offender Task Force	Investigation
<small>Initiative name</small>	<small>Initiative type</small>
El Paso County Sheriff's Office	Warrant Division
<small>Award recipient</small>	<small>Award Recipient district, division</small>
El Paso County Sheriff's Office	Warrant Division
<small>Resource recipient</small>	<small>Resource Recipient district, division</small>
	Local
	<small>FSI</small>
	Local
	<small>FSI</small>

G11SW0001

A. Personnel

Name/Position	Annual Salary	% Time	Subtotal	Total
3001 3005 Inv LEO-Detective	72,496	1.00	72,496	
Inv LEO-Detective	72,496	1.00	72,496	
				144,992 84,093.36

B. Fringe Benefits

Name/Position	Annual Amount	% Time	Subtotal	Total
3050 3068 Inv LEO-Detective	22,050	1.00	22,050	
Inv LEO-Detective	22,050	1.00	22,050	
				44,100 25,578.00

C. Overtime

Position	# of Hours	Rate	Subtotal	Total
3007 Inv LEO-Detective	192	52.09	10,001	
Inv LEO-Detective	192	52.09	10,001	
			0	
				20,002 11,601.16

F. Services

Description and Quantity	# of Months	Monthly Rate	Subtotal	Total
6354 6207 VL Pas - Vheicle Lease (1)	12	669	8,028	4,656.24
Ins - Vehicle Insurance (1)liab	12	42	501	290.58
				8,529

Total Budget	217,623	126,221.34
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Note: Subtotals are rounded products of input figures.

FISCAL YEAR:	2011
NUMBER:	BA
INDEX:	NIGHTFURY11



REQUEST FOR BUDGET TRANSFER

REQUESTED BY:

Teresa Tovar

DATE:

SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED) :

AWARDING AGENCY:

INDEX AND TITLE OF INDEX:

FUND TYPE:

FUND:

SUB-FUND:

FUNCTION:

PROGRAM:

ORGANIZATION:

GRANT:

NIGHT FURY OCDEF-2011

GRANT DETAIL:

GRANT STARTING DATE:

INDEX TITLE	SUB-OBJECT TITLE	FUND TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES				
NIGHT FURY OCDEF-2011	Federal Grant	SG-NIGHTFURY11-R3020	(5,000.00)	To deobligate funds according to memo 01/15/2010 USDOJ
	TOTAL REVENUE CHANGES:		(5,000.00)	
APPROPRIATION CHANGES				
NIGHT FURY OCDEF-2011	Salaries-overtime	SG-NIGHTFURY11-3007	(4,167.00)	To deobligate funds according to memo 01/15/2010 USDOJ
	Social security	SG-NIGHTFURY11-3050	(319.00)	
	Retirement	SG-NIGHTFURY11-3052	(514.00)	
	TOTAL APPROPRIATION CHANGES:		(5,000.00)	

Donna Plummer

From: Donna Plummer
Sent: Wednesday, December 15, 2010 8:37 AM
To: 'Bryant, Jessie M'
Subject: RE: Partial De-Obligation SW-TXW 0497H M7-10-0042 Night Fury

Good Morning Jessie:

Yes.. I am sorry. 0497H. Yes.. we only need \$5k. Thank you.

From: Bryant, Jessie M [<mailto:Jessie.M.Bryant@usdoj.gov>]
Sent: Tuesday, December 14, 2010 4:57 PM
To: Donna Plummer
Subject: RE: Partial De-Obligation SW-TXW 0467H M7-10-0042 Night Fury

Donna do you mean SW-TXW-0497?. I don't have 0467
We originally approved \$10k do you only want \$5k?

We can do that

Ms. Jessie M. Bryant
OCDETF Records Examiner Analyst
(713) 693-3150
fax (713) 693-3663
cell (281) 831-2230
Jessie.M.Bryant@usdoj.gov

From: Donna Plummer [<mailto:DPlummer@epcounty.com>]
Sent: Monday, December 13, 2010 2:57 PM
To: Bryant, Jessie M
Cc: Robert Flores (Lt.)
Subject: Partial De-Obligation SW-TXW 0467H M7-10-0042 Night Fury

Good Afternoon Jessie:

I am requesting if you could please do a partial De-Obligation of \$5,000.00 off Night Fury. It looks like it is slowing down and we just need some of the original amount of \$10,000.00. We will have billed hours on this case.

If you should have any questions just let me know and thank you for your help. Have a great day. Thank you☺

DONNA PLUMMER

Law Enforcement Sensitive



U.S. Department of Justice

United States Attorney
Organized Crime Drug Enforcement Task Forces
Southwest Region

P.O. Box 61129
Houston, TX 77208

713-567-9000
Fax: 713-718-3307

February 2, 2011

Lieutenant Robert Flores
El Paso County Sheriff's Office
3850 Justice Drive
El Paso, TX 79938

Subject: Organized Crime Drug Enforcement Task Forces (OCDETF) State and Local Overtime and Authorized Expense Agreement for Fiscal Year 2011

Dear Lieutenant Flores:

The Southwest Region OCDETF Regional Coordination Group has approved an OCDETF Agreement for the El Paso County Sheriff's Office under the following terms:

OCDETF Case #: SW-TXW-0497 NIGHT FURY
Dates of the Agreement: 11/01/2010 through 09/30/2011 (Fiscal 2011)
Funding Amount: \$ 5,000.00
Sponsoring Federal Agency: DEA

At no time should your State or Local agency exceed the approved funding noted above.

**Please note that the approved funding amount may be less than the amount originally submitted to the Regional Coordination Group.

Initial funding allocations represent projections only and therefore are subject to modification by the Regional Coordination Group based upon the progress and needs of the OCDETF investigation. Federal government accounting policy requires all open obligations be reviewed and validated at the end of each quarter; therefore if no costs have been incurred within 90 days of the date of the agreement all funding could automatically be de-obligated unless an extension has been requested and has been granted in writing by the sponsoring Agency Regional OCDETF Coordinator.

If additional funding or agreement modifications are necessary, a written request must be submitted by the sponsoring Agency Regional OCDETF Coordinator to the Assistant U.S. Attorney (AUSA) Regional OCDETF Coordinator prior to incurring any overtime and/or expenses. The sponsoring Federal agency and State or Local agency will be notified in writing on the status of the request. Any supplemental funding will be contingent upon availability of funds.

Law Enforcement Sensitive

OCDETF Agreement for Fiscal Year 2011

A reimbursement request will not be deemed "submitted" unless it is completely and accurately prepared. Reimbursement requests must be submitted within 30 days of overtime worked. The requests must be approved and signed by the sponsoring Federal agency prior to being forwarded to the U.S. Attorney's office. All requests without the proper signatures will be returned. Approved funds that do not have properly submitted reimbursement requests submitted on a timely basis will be de-obligated by the committee to meet other financial responsibilities.

The State or Local agency is responsible for ensuring and monitoring overtime payments. These payments may not, on an annual per person basis, exceed \$17,202.25 (increased to 25% of a GS-12 Step 1 Federal salary rate in effect for fiscal year beginning October 2010). The field office of the sponsoring Federal agency and the sponsoring Agency Regional OCDETF Coordinator will also monitor these payments, as stated in section 13 of the agreement. Without approval from the Regional Coordination Group and the grant of a waiver from the OCDETF Executive Office in Washington D.C. an agency may not be reimbursed in excess of \$25,000.00 on any OCDETF investigation in a given year.

Reimbursement requests which are not submitted for payment in a timely manner are subject to availability of funds.

If you have any questions, please do not hesitate to contact your sponsoring Agency Regional OCDETF Coordinator Tim Jung at 713-693-3333.

Very truly yours,

José A. Moreno
United States Attorney



Kenneth Magidson
OCDETF Coordinator
Southwest Region

FISCAL YEAR:	2011
NUMBER:	BA
INDEX:	NLYCATTF11



REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Lizeth Veliz
DATE: 07/13/11
SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):
AWARDING AGENCY: Texas Task Force
INDEX AND TITLE OF INDEX: NLYCATTF11
FUND TYPE: SG
FUND: 337
SUB-FUND: 001
FUNCTION: 1001
PROGRAM: CONM2PSA
ORGANIZATION: COPSSHFGRTSKHP
GRANT: 337
GRANT DETAIL: 01
GRANT STARTING DATE:

Never Leave Your Child Alone Texas Task Fo
Special Revenue Grants
Safe Kids Hyperthermia Prevention Initiative
Safe Kids Hyperthermia Prevention 2011 Initi
Law Enforcement
Public Safety
Grants-Sheriff Safe Kids Hyperthermia Prevention

INDEX TITLE	SUB-OBJECT TITLE	FUND TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES				
Never Leave Your Child Alone Texas Task Force 2011	Foundation Funding	SG-NLYCATTF11-R9115	700.00	To set up the budet for the grant as awarded by the Safe Kids NLYCA Texas Task Force.
	TOTAL REVENUE CHANGES:		700.00	
APPROPRIATION CHANGES				
Never Leave Your Child Alone Texas Task Force 2011	Printing/Duplicating	SG-NLYCATTF11-6007	700.00	To set up the budet for the grant as awarded by the Safe Kids NLYCA Texas Task Force.
	TOTAL APPROPRIATION CHANGES:		700.00	

Never Leave Your Child Alone in a Car Texas Task Force

Steering Committee

Sharon Evans, RN, BSN, CPN
Trauma Prevention Coordinator
Cook Children's Medical Center
Fort Worth

Susan Burchfield
Trauma Injury Prevention Coordinator
Scott & White Healthcare
Temple

Craig Eppling
Regional Communications Manager
General Motors
Irving

Johnny Humphreys
Texas Task Force Chair
Austin

Frank Luera
Safe Riders Team Lead
Dept. of State Health Services
Austin

Seema Patel
Manager, Center for Childhood
Injury Prevention
Texas Children's Hospital
Houston

Jane Rider, MD
San Angelo

Lee Roberts
Child Care Licensing
Dept of Family
and Protective Services
Austin

Shelli Stephens Stidham
Director
Injury Prevention Center
of Greater Dallas
Dallas

Beth Warren
Coordinator
Occupant Protection Programs
Department of Public Safety
Austin

Paula Yuma, MPH, CHES
Dell Children's Medical Center
Austin

Advisors
Frank Marrero
National Highway Traffic Safety
Administration
Regional Program Manager
Fort Worth

Torine Creppy & Wes Bender
Safe Kids Buckle Up
Washington, D. C.

Partners with Safe Kids USA
www.safekids.org/nlyca

July 1, 2011

Richard D. Wiles, Sheriff
El Paso County Sheriff's Office

Dear Sheriff Wiles,

Thank you for applying for a mini-grant from the *Never Leave Your Child Alone in a Car* Texas Task Force. A total of 20 groups applied for funds in the amount of \$39,000, an amount far greater than funds available. The Task Force review committee carefully examined all requests and has made the best decisions possible based on the information in your application and our available resources.

We offer the following assistance to you to help with your hyperthermia prevention efforts:

- \$700 for printed materials to be distributed as detailed in your request.

Conditions:

- The Task Force recommends that you use non-altered Safe Kids-designed materials. These materials have been designed and field-tested nationally and are available in English and Spanish. You can access these materials online by going to <http://nlyca.safekidsweb.org/resources/>. You may use the PDFs of the materials, insert your logo, and print them yourself, if desired. Or, you can order materials from the vendor via the attached materials resource list.

Otherwise, you will need to send mock-ups of the material designs to the Task Force review committee for pre-approval. If applicable, send the mock-up via email to <Jhumphreys@Austin.TX> and note in the subject line Mock-up submission for mini-grant. If preferred, you may mail the information address listed below. After approval, the funds will be made available to you.

- After receiving funds, you will need to provide receipts to the task force to verify the funds were expended in the authorized manner. This should be done whenever expenditures are complete, but no later than October 1, 2011. This can be done by either by email or U. S. mail.
- After the intervention has been completed but no later than Oct. 1, we would like some feedback from you regarding the intervention, including numbers of materials distributed, events, or other pertinent information.

If you have questions, please email me.

Please respond to this notice with the following information by July 11:

- That you accept the offer of the mini-grant with conditions as stated above and whether you will be using Safe Kids materials or submitting mock-ups of another designs.
- Agency name to which the check should be made payable; contact name and mailing address to which the check should be sent.

The *Never Leave Your Child Alone in a Car* Texas Task Force sincerely thanks you for your interest and commitment to help promote the life-saving message of hyperthermia prevention.

Many thanks,

Johnny Humphreys

Texas Task Force Chair

Safe Kids NLYCA Texas Task Force
P. O. Box 170961
Austin, TX 78717

FISCAL YEAR:	2011
NUMBER:	BA
INDEX:	TRANSPORT10

377. REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Ramona Dominguez *RD*
DATE: 07/12/11
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>				
ONDCP-WT TX HIDTA TRANSPORT TF 2010	Federal Grant	SG-TRANSPORT10-R3020	12,885.00	To increase appropriations to reflect reprogramming.
	TOTAL REVENUE CHANGES:		12,885.00	
<u>APPROPRIATION CHANGES</u>				
ONDCP-WT TX HIDTA TRANSPORT TF 2010	Overtime	SG-TRANSPORT10-3007	12,885.00	To increase appropriations to reflect reprogramming.
	TOTAL APPROPRIATION CHANGES:		12,885.00	

Executive Office of the President Office of National Drug Control Policy		AWARD Grant	Page 1 of 1
1. Recipient Name and Address Judge Veronica Escobar, County Judge El Paso County Sheriff's Office 500 E San Antonio El Paso, TX 79901		4. Award Number: G10SW0001A	
		5. Grant Period: From 01/01/2010 to 12/31/2011	
1A. Subrecipient IRS/Vendor No.	6. Date: 4/29/2011	7. Action	
Subrecipient Name and Address	8. Supplement Number 9	Initial	
		<input checked="" type="checkbox"/> Supplemental	
2A. Subrecipient IRS/Vendor No.:	9. Previous Award Amount:	\$3,495,230.00	
3. Project Title	10. Amount of This Award:	(\$19,637.00)	
Multiple	11. Total Award:	\$3,475,593.00	
12. The above Grant is approved subject to such conditions or limitations as are set forth in the original award.			
13. Statutory Authority for Grant: Public Law 111-117			
AGENCY APPROVAL		RECIPIENT ACCEPTANCE	
14. Typed Name and Title of Approving Official Michael K. Gottlieb Acting National HIDTA Director		15. Typed Name and Title of Authorized Official Veronica Escobar County Judge	
16. Signature of Approving ONDCP Official <i>Michael K. Gottlieb</i>		17. Signature of Authorized Recipient/Date <i>Veronica Escobar</i> 6/28/11	
AGENCY USE ONLY			
18. Accounting Classification Code DUNS: 098970403 EIN: 1746000762A4		19. HIDTA AWARD OND10B3SE1011 OND2000000 OC 4101 JID: 25541	

KK-11-267

Initiative Cash by HIDTA

FY 2010

Current Budget (net of reprogrammed funds)

HIDTA	Agency Name	Initiative	Cash	Type	Grant
SWB - West Texas	El Paso County Sheriff's Office	DHE - Intelligence	7,000.00	Interdiction	G10SW0001A
		DHE - Management & Coordination	0.00	Administration	G10SW0001A
		DHE - Stash House	1,140.00	Interdiction	G10SW0001A
		DHE - Transportation	25,509.00	Interdiction	G10SW0001A
		El Paso Multi-Agency Task Force	462,090.00	Investigation	G10SW0001A
		Enterprise Money Laundering Initiative	394,958.00	Investigation	G10SW0001A
		Management & Coordination	640,882.00	Administration	G10SW0001A
		PA - Management & Coordination	0.00	Administration	G10SW0001A
		West Texas Fugitive/Violent Offender Task Force	217,623.00	Investigation	G10SW0001A
		West Texas HIDTA Intelligence Initiative	771,057.00	Intelligence	G10SW0001A
		West Texas HIDTA Smuggling Initiative	559,868.00	Investigation	G10SW0001A
		West Texas HIDTA Stash House Task Force	112,621.00	Interdiction	G10SW0001A
		West Texas HIDTA Training Program	62,282.00	Operations Support	G10SW0001A
		West Texas HIDTA Transportation Task Force	220,563.00	Investigation	G10SW0001A

Initiative Cash by HIDTA

SWB - West Texas

Agency Total : El Paso County Sheriff's Office

3,475,593.00

Total

3,475,593.00

Budget Detail

2010 - SWB - West Texas

Initiative - PA - Management & Coordination

Award Recipient - El Paso County Sheriff's Office (G10SW0001A)

Resource Recipient - El Paso County Sheriff's Office - SWB WT

<i>Current Budget (net of reprogrammed funds)</i>		<i>(\$19,637.00)</i>
Services	Quantity	Amount
Services		(\$32,522.00)
Total Services		(\$32,522.00)
Total Budget		(\$32,522.00)

Budget Detail

2010 - SWB - West Texas

Initiative - West Texas HIDTA Transportation Task Force

Award Recipient - El Paso County Sheriff's Office (G10SW0001A)

Resource Recipient - El Paso County Sheriff's Office - SWB WT

<i>Current Budget (net of reprogrammed funds)</i>	<i>(\$19,637.00)</i>	
Overtime	Quantity	Amount
Overtime		\$12,885.00
Total Overtime		\$12,885.00
	Total Budget	\$12,885.00

FISCAL YEAR:	2011
NUMBER:	BA
INDEX:	TRANSPORT11

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Ramona Dominguez *R.D.*
DATE: 07/12/11
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				
ONDCP-WT TX HIDTA TRANSPORT TF 2011	Federal Grant	SG-TRANSPORT11-R3020	120,453.24	To increase appropriations to reflect supplemental award.
	TOTAL REVENUE CHANGES:		120,453.24	
APPROPRIATION CHANGES				
ONDCP-WT TX HIDTA TRANSPORT TF 2011	Salaries- Full time	SG-TRANSPORT11-3001	86,072.48	To increase appropriations to reflect supplemental award.
	Salaries- Longevity	SG-TRANSPORT11-3005	670.00	
	Overtime	SG-TRANSPORT11-3007	3,271.38	
	Social Security	SG-TRANSPORT11-3050	7,332.00	
	Retirement	SG-TRANSPORT11-3052	11,000.00	
	Insurance- Life	SG-TRANSPORT11-3054	30.00	
	Insurance- Health	SG-TRANSPORT11-3056	2,730.00	
	Insurance - Workers Comp	SG-TRANSPORT11-3058	828.98	
	Insurance - Unemployment	SG-TRANSPORT11-3060	600.00	
	Cleat Benefits Allowance	SG-TRANSPORT11-3068	900.00	
	Insurance- Liability	SG-TRANSPORT11-6207	208.80	
	Maint/Repair-Automovile	SG-TRANSPORT11-6305	835.20	
	Gas/Oil Supplies	SG-TRANSPORT11-6403	5,000.00	
	Communication-General	SG-TRANSPORT11-6501	974.40	
TOTAL APPROPRIATION CHANGES:		120,453.24		

Reprogramming ID	26420	Status	Posted
FY	2011	Create By	romarquez
HIDTA Internal ID	wtl1-01b	Date Modified	
		Posted By	tkuykendall
		Date Posted	7/7/2011 5:22:27 PM

Justification SW (HIDTA) - wtl1-01b Move funds from Overtime to Supplies (cover vehicle fuel not originally budgeted)

Initiative	Award Recipient	Resource Recipient	Account	Increase	Decrease	Remarks
West Texas HIDTA Transportation Task Force (SW-Transport)	El Paso County Sheriff's Office (G11SW0001A)	El Paso County Sheriff's Office - SWB WT (RR,EPCSD,SWBWT)	Overtime (Overtime)		\$5,000.00	Reduce overtime funds
West Texas HIDTA Transportation Task Force (SW-Transport)	El Paso County Sheriff's Office (G11SW0001A)	El Paso County Sheriff's Office - SWB WT (RR,EPCSD,SWBWT)	Supplies (Supplies)	\$5,000.00		Add vehicle fuel for 2 participants.
	Total			\$5,000.00	\$5,000.00	

Approvals

HIDTA Financial Manager	romarquez	7/7/11
HIDTA Director	tkuykendall	7/7/11
ONDCP (Programmatic Review)		
National Director		
ONDCP (Fiscal Review)		

Grant Summary

Grant	G11SW0001A	El Paso County Sheriff's Office	Increase	\$5,000.00	Decrease	\$5,000.00
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Budget Detail

2011 - SWB - West Texas

Initiative - West Texas HIDTA Transportation Task Force

Investigation

Award Recipient - El Paso County Sheriff's Office (G11SW0001A)

Resource Recipient - El Paso County Sheriff's Office - SWB WT

Current Budget (net of approved transactions) **\$207,678.00**

Personnel	Quantity	Amount
Investigative - Law Enforcement Officer	2	\$149,556.00
Total Personnel		\$149,556.00
Fringe	Quantity	Amount
Investigative - Law Enforcement Officer		\$40,381.00
Total Fringe		\$40,381.00
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	2	\$14,261.00
Overtime		(\$5,000.00)
Total Overtime		\$9,261.00
Services	Quantity	Amount
Communications - mobile phones & pagers		\$1,680.00
Insurance		\$360.00
Service contracts		\$1,440.00
Total Services		\$3,480.00
Supplies	Quantity	Amount
Supplies		\$5,000.00
Total Supplies		\$5,000.00
Total Budget		\$207,678.00

SWB West Texas
FY 2011 Funding Request

West Texas HIDTA Transportation Initiative		Investigation	
Initiative name		Initiative type	
El Paso County Sheriff's Office		El Paso, Texas	State
Award recipient		Award Recipient district, division	
El Paso County Sheriff's Office		El Paso, Texas	State
Resource recipient		Resource Recipient district, division	
		FSL	FSL

G11SW0001

A. Personnel

3001
3005

Name/Position	Annual Salary	% Time	Subtotal	Total
Inv LEO Detective R.Conner	76,816	1.00	76,816	
Inv LEO Detective K. Watt	72,740	1.00	72,740	
				149,556

86,742.48

B. Fringe Benefits

3050-
3068

Name/Position	Annual Amount	% Time	Subtotal	Total
Inv LEO Det.R. Conner	20,741	1.00	20,741	
Inv LEO Det.K. Watt	19,640	1.00	19,640	
				40,381

23,420.98

C. Overtime

3007

Position	# of Hours	Rate	Subtotal	Total
Inv LEO (2)	1	14,261.00	14,261	
			0	

14,261
- 5,000
9,261.00
3,271.38

F. Services

6207
6301
6305

Description and Quantity	# of Months	Monthly Rate	Subtotal	Total
Ins-Vehicle Insurance (2)	12	30	360	208,80
Com PP-Cellular Phone Service(2)	12	140	1,680	974.40
Svc Cont-Vehicle Maintenance (2)	12	120	1,440	835.20
				3,480

Supplies
Gasoline
6403

5,000

Total Budget	207,678
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Note: Subtotals are rounded products of input figures