



COUNTY OF EL PASO  
OFFICE OF THE COUNTY AUDITOR

EDWARD A. DION, CPA, CIO  
COUNTY AUDITOR  
[edion@epcounty.com](mailto:edion@epcounty.com)  
[www.epcounty.com/auditor](http://www.epcounty.com/auditor)

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

07-56

July 30, 2013

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, August 5, 2013:

Approve amendment No. 35 to the County of El Paso's 2012-2013 operating budget.

This budgetary amendment will increase Special Revenue by \$46,630, Capital Projects by \$800,000, and Grants by \$582,015.68, as noted on the attachment, thus increasing the overall operating budget of \$299,213,086.96 to \$300,641,732.64.

Your assistance with this agenda item will be appreciated.

Very truly yours,

Edward A. Dion  
County Auditor

EAD:PS:ya

cc: The Honorable Veronica Escobar, County Judge  
The Honorable Carlos Leon, County Commissioner  
The Honorable Sergio Lewis, County Commissioner  
The Honorable Vincent Perez, County Commissioner  
Mrs. Lee Shapleigh, Assistant County Attorney



**COMMISSIONERS COURT  
COMMUNICATION**

AGENDA DATE: 08/05/13

CONSENT OR REGULAR: Consent

CONTRACT REFERENCE NO  
(IF APPLICABLE): N/A

**SUBJECT:**

Budget Amendment 35

**BACKGROUND/DISCUSSION OF TOPIC:** To include statutory requirement, operational impact, or performance goal.

The County budget is being amended in accordance with Texas Local Government Code §111.0415. In addition, amendments to operating budgets are included for departmental transfer between budget categories and between indexes. Budget amendment is necessary to appropriate funds as a result of various Special Revenue, Capital Projects, and Grants adjustments.

**FISCAL IMPACT:**

Special Revenue increased by \$46,630.  
Capital Projects increased by \$800,000.  
Grants increased by \$582,015.68.  
Overall budget increased from \$299,213,086.96 to \$300,641,732.64.

**PRIOR COMMISSIONERS COURT ACTION (IF ANY):**

N/A

**RECOMMENDATION:**

Approval

**COUNTY ATTORNEY APPROVAL**

The attached document has been given legal review by the El Paso County Attorney's Office on behalf of the County of El Paso, its officers, and employees. Said legal review should not be relied upon by any person or entity other than the County of El Paso, its officers, and employees.

COUNTY ATTORNEY:

LEGAL REVIEW:

LEGAL REVIEW NOTES (If Applicable):

DATE:

SUBMITTED BY: Edward A. Dion, County Auditor, 915-546-2040

2012-2013 Operating Budget  
Budget Amendment BA 35  
Prepared on July 30, 2013

To post Budget Amendment No. BA 35

	Account Title	Fund	T/C	Index	Sub-object	Amount	Departmental Authorization (if appropriate)	Reasons
<b>Revenue Changes:</b>								
<b>Special Revenue</b>								
Electons Contract Services	Reimb-electons	SR	013	ELECTSERVICE	R9044	\$ 46,630.00		To transfer appropriations within the Elections Contract Services account to increase revenue and appropriations for anticipated revenues for run-off elections.
						<b>Total Special Revenue Changes</b>	<b>\$ 46,630.00</b>	
<b>Grants</b>								
ONDCP-Enterprise Money Laundering 2013	Federal grant	SG	013	ENTERPRISE13	R3020	201,998.18		To increase the budget for the ONDCP-Enterprise Money Laundering 2013 account as awarded by ONDCP to adjust the award.
ONDCP-Fugitive/Violent Offender TF 2013	Federal grant	SG	013	FUGITVIOLE13	R3020	113,163.96		To increase the budget for the ONDCP-Fugitive/Violent Offender TF 2013 account as awarded by ONDCP to adjust the award.
ONDCP-Multi Agency TF 2013	Federal grant	SG	013	MULTIAGTF13	R3020	231,306.92		To increase the budget for the ONDCP-Multi Agency TF 2013 account as awarded by ONDCP to adjust the award.
TJJD Juvenile Justice Alt Education 2013	State grant	SG	013	TJJD2013	R3182	3,160.00		To increase the budget for the TJJD Juvenile Justice Alt Education 2013 account for additional funds received.
ONDCP-West Texas Training Init 2013	Federal grant	SG	013	WTXTRAIN13	R3020	32,386.64		To increase the budget for the ONDCP-West Texas Training Init 2013 account as awarded by ONDCP to adjust the award.
						<b>Total Grant Revenue Changes</b>	<b>\$ 582,015.68</b>	
<b>Capital Projects</b>								
Capital Proj-County Capital Projs 2012	Contributions/donations-general	CP	013	CPCAPITAL12	R9105	800,000.00	Email Attached: Wallace Hardgrove	To increase the revenue for the Capital Proj-County Capital Projs 2012 account to purchase networking equipment.
						<b>Total Capital Project Revenue Changes</b>	<b>\$ 800,000.00</b>	
						<b>Total Revenue Changes</b>	<b>\$ 1,428,645.68</b>	
<b>Appropriation Changes:</b>								
<b>General Fund</b>								
Information Technology Dept.	Supplie-general Furniture and fixtures	GF	025	CDP	6401	(1,500.00)	Email Attached: Cathy Rice	To transfer appropriations within the Information Technology Dept. account to purchase office furniture for the new Chief Technology Officer.
		GF	026	CDP	9350	1,500.00		
District Clerk	Jury supplies Equipment	GF	025	DISTCLERK	6400	\$(6,500.00)	Email Attached: Joanne Rocha	To transfer appropriations within the District Clerk account to purchase a scanner.
		GF	026	DISTCLERK	9300	6,500.00		
General and Administrative Account	Contingencies-maint/oper.	GF	025	GADMINGF	6872	(96.00)		To transfer appropriations from the General and Administrative Account to the Domestic Relations Office account to cover January printing expense.
Domestic Relations Office	Printing/duplicating	GF	026	DOMESTICRELA	6007	96.00		To transfer appropriations from the General and Administrative Account to the Domestic Relations Office account to cover January printing expense.
General and Administrative Account	Contingencies-personnel	GF	025	GADMINGF	6871	\$(25.00)		To transfer appropriations from the General and Administrative Account to the Nutrition Admin account to cover auto allowance shortages up to year end.
Nutrition Admin	Social security	GF	028	NUTRITIONADM	3050	2.00		To transfer appropriations from the General and Administrative Account to the Nutrition Admin account to cover auto allowance shortages up to year end.
	Retirement	GF	026	NUTRITIONADM	3052	3.00		
	Auto allowance	GF	026	NUTRITIONADM	6600	20.00		
General and Administrative Account	Contingencies-personnel	GF	025	GADMINGF	6871	(2,374.00)	Email Attached: Wallace Hardgrove	To transfer appropriations from the General and Administrative Account to the Project Future Program account to cover total program expenditures
Project Future Program	Salaries-part time regular	GF	026	PROJFUTURE	3002	1,993.00		To transfer appropriations from the General and Administrative Account to the Project Future Program account to cover total program expenditures.
	Social security	GF	026	PROJFUTURE	3050	199.00		
	Insurance-workers comp	GF	026	PROJFUTURE	3058	182.00		
						<b>Total General Fund Appropriation Changes</b>	<b>\$ 0</b>	
<b>Special Revenue</b>								
Electons Contract Services	Electons expense	SR	018	ELECTSERVICE	6237	46,630.00		To transfer appropriations within the Elections Contract Services account to increase revenue and appropriations for anticipated revenues for run-off elections.
						<b>Total Special Revenue Appropriation Changes</b>	<b>\$ 46,630.00</b>	
<b>Capital Projects</b>								
Capital Proj-County Capital Projs 2012	Data processing equip-consolidated	CP	018	CPCAPITAL12	9401	800,000.00	Email Attached: Wallace Hardgrove	To increase the revenue for the Capital Proj-County Capital Projs 2012 account to purchase networking equipment.
						<b>Total Capital Project Appropriation Changes</b>	<b>\$ 800,000.00</b>	
<b>Grants</b>								
409th Drug Court Case Manager 2013	Salaries-full time regular	SG	025	409DRGCTCM13	3001	(1,500.00)		To transfer appropriations within the 409th Drug Court Case Manager 2013 account to adjust for salaries and equipment.
	Salaries-part time regular	SG	025	409DRGCTCM13	3002	(2,100.00)		
	Social security	SG	025	409DRGCTCM13	3050	(1,200.00)		
	Retirement	SG	025	409DRGCTCM13	3052	(1,300.00)		
	Office supplies *no transfer for DRO	SG	026	409DRGCTCM13	6003	2,500.00		
	Books, publications, subsc.	SG	026	409DRGCTCM13	6011	1,500.00		
	Operating exp-equip	SG	026	409DRGCTCM13	6204	2,100.00		
Domestic Violence Unit-Vova 2013	Salaries-full time regular	SG	026	DOMESTVIOL13	3001	180.00		To transfer appropriations within the Domestic Violence Unit-Vova 2013 account to adjust for salaries and equipment.
	Social security	SG	025	DOMESTVIOL13	3050	(700.00)		
	Retirement	SG	026	DOMESTVIOL13	3052	2,570.00		
	Insurance-health/dental	SG	025	DOMESTVIOL13	3056	(800.00)		
	Insurance-workers comp	SG	025	DOMESTVIOL13	3058	(110.00)		
	Insurance-unemployment	SG	025	DOMESTVIOL13	3060	(40.00)		
	Operating exp-equip	SG	026	DOMESTVIOL13	6204	3,200.00		
	Travel	SG	025	DOMESTVIOL13	6602	(1,000.00)		
	Travel/professional education	SG	025	DOMESTVIOL13	6705	(3,200.00)		
ONDCP-Enterprise Money Laundering 2013	Salaries-full time regular	SG	018	ENTERPRISE13	3001	143,840.32		To increase the budget for the ONDCP-Enterprise Money Laundering 2013 account as awarded by ONDCP to adjust the award.
	Salaries-longevity	SG	018	ENTERPRISE13	3005	1,487.20		
	Salaries-overtime	SG	018	ENTERPRISE13	3007	5,576.48		
	Social security	SG	018	ENTERPRISE13	3050	11,545.08		
	Retirement	SG	018	ENTERPRISE13	3052	21,745.76		
	Insurance-life	SG	018	ENTERPRISE13	3054	31.20		
	Insurance-health/dental	SG	018	ENTERPRISE13	3056	7,427.33		
	Insurance-workers comp	SG	018	ENTERPRISE13	3058	1,456.00		
	Insurance-unemployment	SG	018	ENTERPRISE13	3060	487.50		
	Clear benefits allowance	SG	018	ENTERPRISE13	3068	848.81		
	Insurance-liability	SG	018	ENTERPRISE13	6207	530.40		
	Maint/repair-automobile	SG	018	ENTERPRISE13	6305	1,560.00		
	Gas/oil/supplies	SG	018	ENTERPRISE13	6403	4,994.08		
	Communications-general	SG	018	ENTERPRISE13	6501	468.00		

2012-2013 Operating Budget  
Budget Amendment BA 35  
Prepared on July 30, 2013

To post Budget Amendment No. BA 35

	Account Title	Fund	T/C	Index	Sub-object	Amount	Departmental Authorization (if appropriate)	Reasons
<b>Grants Cont'd</b>								
ONDCP-Fugitive/Violent Offender TF 2013	Salaries-full time regular	SG	018	FUGITVIOLE13	3001	\$ 66,652.30		To increase the budget for the ONDCP-Fugitive/Violent Offender TF 2013 account as awarded by ONDCP to adjust the award.
	Salaries-longevity	SG	018	FUGITVIOLE13	3005	487.50		
	Salaries-overtime	SG	018	FUGITVIOLE13	3007	14,040.00		
	Social security	SG	018	FUGITVIOLE13	3050	6,170.67		
	Retirement	SG	018	FUGITVIOLE13	3052	8,690.72		
	Insurance-life	SG	018	FUGITVIOLE13	3054	20.80		
	Insurance-health/dental	SG	018	FUGITVIOLE13	3056	4,755.83		
	Insurance-workers comp	SG	018	FUGITVIOLE13	3058	1,918.58		
	Insurance-unemployment	SG	018	FUGITVIOLE13	3060	312.00		
	Cleat benefits allowance	SG	018	FUGITVIOLE13	3068	1,011.40		
	Insurance-liability	SG	018	FUGITVIOLE13	6207	717.60		
	Rentals/leases-automobile	SG	018	FUGITVIOLE13	6354	4,642.56		
	Gas/oil supplies	SG	018	FUGITVIOLE13	6403	3,744.00		
ONDCP-Multi Agency TF 2013	Salaries-full time regular	SG	018	MULTIAGTF13	3001	161,142.80		To increase the budget for the ONDCP-Multi Agency TF 2013 account as awarded by ONDCP to adjust the award.
	Salaries-longevity	SG	018	MULTIAGTF13	3005	2,340.00		
	Salaries-overtime	SG	018	MULTIAGTF13	3007	10,400.00		
	Social security	SG	018	MULTIAGTF13	3050	13,302.03		
	Retirement	SG	018	MULTIAGTF13	3052	24,538.91		
	Insurance-life	SG	018	MULTIAGTF13	3054	28.82		
	Insurance-health/dental	SG	018	MULTIAGTF13	3056	6,621.17		
	Insurance-workers comp	SG	018	MULTIAGTF13	3058	2,704.52		
	Insurance-unemployment	SG	018	MULTIAGTF13	3060	539.24		
	Cleat benefits allowance	SG	018	MULTIAGTF13	3068	1,308.11		
	Insurance-liability	SG	018	MULTIAGTF13	6207	530.40		
	Maint/repair-automobile	SG	018	MULTIAGTF13	6305	2,784.00		
	Gas/oil supplies	SG	018	MULTIAGTF13	6403	3,168.92		
	Communications-general	SG	018	MULTIAGTF13	6501	1,896.00		
TJJD Juvenile Justice Alt Education 2013	Operating expenses-general	SG	018	TJJD2013	6201	3,160.00		To increase the budget for the TJJD Juvenile Justice Alt Education 2013 account for additional funds received.
ONDCP-West Texas Training Init 2013	Training	SG	018	WTXTRAIN13	6703	32,386.64		To increase the budget for the ONDCP-West Texas Training Init 2013 account as awarded by ONDCP to adjust the award.
				<b>Total Grant</b>				
				<b>Appropriation Changes</b>		<b>\$ 582,016.68</b>		
				<b>Total Appropriation Changes</b>		<b>\$ 1,428,645.68</b>		

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 \$46,630, Capital Projects by \$800,000, and Grants by \$582,015.68, thus increasing the overall budget of \$299,213,086.96 to \$300,641,732.64.



## Iris Smith

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**From:** Cathy Rice  
**Sent:** Monday, July 29, 2013 4:31 PM  
**To:** Iris Smith  
**Subject:** Budget Transfer Request

Iris,

ITD is requesting the following budget transfer:

From CDP-6401 Supplies-General to CDP-9350 Furniture for \$1,500. The purpose of the transfer is to buy office furniture (Desk, cabinets, chairs, etc.) for the new Chief Technology Officer that will begin August 26, 2013.

Please let me know when the funds will be available to enter a requisition.

Thank you for your assistance.

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**Cathy Rice** | IT Office Administration Support Manager | Information Technology Department | County of El Paso | 800 E. Overland, Room 400, El Paso, Texas 79901 | 915-546-2041 ext. 3555 | Fax 915-546-2042

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REQUESTED BY: Wallace Hardgrave  
 DATE: 7.30.13

FISCAL YEAR: 2012 / 2013
NUMBER: BA / BD

REVENUE CHANGES				
INDEX	FUND	SUB-OBJECT	SUB-OBJECT TITLE	AMOUNT
TOTAL REVENUE CHANGES:				

Explanation for revenue transfer request:

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APPROPRIATION CHANGES				
INDEX	FUND	SUB-OBJECT	SUB-OBJECT TITLE	AMOUNT
CPCAPITAL		R9105		800,000
L		9401		800,000
TOTAL APPROPRIATION CHANGES:				

Explanation for appropriation transfer request:

to purchase networking equipment

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## Patricia Shelton

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**From:** Wallace Hardgrove  
**Sent:** Tuesday, July 30, 2013 3:47 PM  
**To:** Yvette Olivas; Gabby P. Ferro; Patricia Shelton  
**Subject:** FW: Commissioners Court Regular Agenda Item - June 3, 2013  
**Attachments:** 13-0147\_911\_INTERLOCAL\_AGREEMENT\_FINAL[1].pdf; ITD- 911 Interlocal-Upgrade Netwk Equip Review Form 3713.pdf; Commissioners Court Communication 911 District and County Interlocal Agreement 6-3-13.docx

CPCAPITALI2 R9105

Please increase CPCNTYCAP12 - 9401 for this inter local agreement for \$800K also increase the revenue as well for local contributions

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**From:** Rene Camarillo  
**Sent:** Wednesday, May 22, 2013 9:50 AM  
**To:** Cathy Rice; Jesus Campa (Chief Deputy); Sylvia Aguilar (Executive Chief Deputy)  
**Cc:** Angel Colorado (Commander); Edward Dion; Wallace Hardgrove; David Garcia (ITD); Luke A. Gilpin; Art Nevarez; Manuel Nieto; Ana K. Campos; Michael Martinez (Cny Auditors); Veronica Barraza; 'Mary Kozak'; Josie Brostrom  
**Subject:** Commissioners Court Regular Agenda Item - June 3, 2013

Cathy, can you place the below item on the Commissioners Court's regular agenda for June 3, 2013:

"Approve and authorize the County Judge to sign the Interlocal Agreement between the El Paso 911 District and El Paso County. This has been approved, as to form, by the County Attorney's Office. (Contract #2013-0147)"

Chief Aguilar/Chief Campa, I will be briefing the commissioners court during the regular agenda, but request a representative from the sheriff's office be in attendance.

Let me know if you have any questions.

Regards,

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**Rene Camarillo** | IT Project Manager | Information Technology Department | County of El Paso | 800 E. Overland, Room 400, El Paso, Texas 79901 | 915-546-2041 ext. 3547 | Fax 915-546-2042

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COMMISSIONERS COURT  
COMMUNICATION

AGENDA DATE : June 3, 2013

CONSENT OR REGULAR: Regular

CONTRACT REFERENCE NO  
(IF APPLICABLE): 2013-0147

**SUBJECT:** Approve and authorize the County Judge to sign the Interlocal Agreement between the El Paso 911 District and El Paso County. This has been approved, as to form, by the County Attorney's Office. (Contract #2013-0147)

**BACKGROUND/DISCUSSION OF TOPIC:** In August 2012, the Texas Department of Public Safety conducted a Criminal Justice Information Systems audit for the sheriff's office. During the audit, it was noted networking equipment had reached its end of life cycle and needed to be replaced. The information technology department developed a replacement plan to replace the sheriff's network equipment and the plan was approved by the Texas Department of Public Safety. Due to the funding required, the El Paso 911 District Board at their January 24, 2013 meeting approved the allocation of \$800K for the replacement of the networking equipment. ITD will send the El Paso 911 District and Texas Department of Public Safety quarterly reports on the progress of the replacement of the networking equipment.

**FISCAL IMPACT:**

The County of El Paso will purchase the networking equipment and then the send invoices to the El Paso 911 District for reimbursement.

**PRIOR COMMISSIONERS COURT ACTION (IF ANY):**

None

**RECOMMENDATION:**

County Judge sign the Interlocal Agreement between the El Paso 911 District and El Paso County.

**COUNTY ATTORNEY APPROVAL**

The attached document has been given legal review by the El Paso County Attorney's Office on behalf of the County of El Paso, its officers, and employees. Said legal review should not be relied upon by any person or entity other than the County of El Paso, its officers, and employees.

COUNTY ATTORNEY: Josie Brostrom

LEGAL REVIEW:

LEGAL REVIEW NOTES (If Applicable):

DATE: May 21, 2013

SUBMITTED BY

David Garcia, Director, Information Technology, (915)546-2041

**INTERLOCAL AGREEMENT  
BY AND BETWEEN  
THE COUNTY OF EL PASO  
AND  
THE EL PASO COUNTY 911 DISTRICT  
(SHERIFF'S CRIMINAL JUSTICE INFORMATION NETWORK UPGRADE)**

This Interlocal agreement ("Agreement") is entered into as of May 1, 2013 (the "Effective Date"), by and between the El Paso County 911 District ("District"), a political subdivision of the State of Texas, and the County of El Paso, Texas ("County"), a political subdivision of the State of Texas.

**WITNESSETH**

WHEREAS, the COUNTY and the DISTRICT are local governments as defined in Texas Government Code, Section 791.003(4), and have the authority to enter into this agreement, and have each entered into this agreement by the action of its governing body in the appropriate manner prescribed by law; and

WHEREAS, the COUNTY and the DISTRICT provide governmental functions and services, including, but not limited to public safety and public health and welfare, specifically in the area of emergency services and governmental response; and

WHEREAS, the COUNTY and the DISTRICT desire to work together to carry out various functions for the smooth operation of the 9-1-1 system by facilitating efficient response to calls for assistance; and,

WHEREAS, the COUNTY, within the El Paso County Sheriff's Office, maintains a criminal justice information network (Sheriff's Network) which provides information and assistance to authorized governmental entities, including the DISTRICT which helps provide for efficient response; and,

WHEREAS the COUNTY has requested assistance from the DISTRICT to provide for equipment for the Sheriff's Network in order to comply with Texas Department of Public Safety ("TDPS") requirements, and the DISTRICT agrees there is a benefit to public safety responses through the Sheriff's Network, and

WHEREAS, under Section 772.302 of the Texas Health & Safety Code, the COUNTY and the DISTRICT are encouraged "as units of local government and combinations of those units to develop and improve emergency communications utilities and facilities in a manner that will promote the quick response to any person calling the telephone number 9-1-1 seeking law enforcement, medical, rescue, and other emergency services."; and

NOW THEREFORE, for and in consideration of the mutual covenants and agreements as set forth herein, the parties agree as follows:

## **1. PURPOSE**

The purpose of this Interlocal Agreement is to provide network equipment for the Sheriff's Network in order for the COUNTY and the DISTRICT to serve El Paso County residents more effectively and more efficiently.

## **2. RESPONSIBILITIES OF THE DISTRICT**

2.1 The DISTRICT shall provide to the COUNTY the total sum of eight-hundred thousand dollars (\$800,000) for the express purpose of providing network equipment for the COUNTY's Sheriff's Network.

2.2 The DISTRICT shall provide these funds incrementally as equipment is implemented on the Sheriff's Network, The DISTRICT shall reimburse the COUNTY within 30 days upon presentation of the COUNTY Quarterly Report and Invoice, as further described herein.

2.3 The DISTRICT shall provide to the COUNTY a quarterly statement detailing the dollar amounts spent and the dollar amount remaining (the "DISTRICT Quarterly Report"). The DISTRICT Quarterly Report shall be provided to the COUNTY by the thirtieth working day after the end of each quarter.

2.4 The DISTRICT is aware that the purchase of some network equipment may also require a purchase of some amount of maintenance at the point of sale as a requirement from the DISTRICT. The DISTRICT agrees that these amounts are a part of the network equipment purchase as long as they are the minimum amount required to complete the purchase. The DISTRICT shall not pay any amount in excess of \$800,000.00 unless otherwise agreed to in writing by the parties.

2.5 The DISTRICT acknowledges that the network equipment purchased under this Agreement becomes the sole property of the COUNTY and the DISTRICT shall accept no responsibility for the continued maintenance of any network equipment purchased under this Agreement.

## **3. RESPONSIBILITIES OF THE COUNTY**

3.1 The COUNTY has provided the DISTRICT with a copy of the plan ("Plan") for the updating of the Sheriff's Network.

3.2 The COUNTY shall endeavor to complete installation of the network equipment to the Sheriff's Network within twenty-four (24) months from the Effective Date.

3.3 The COUNTY shall identify in writing for the DISTRICT a point or points of contact that will have management oversight for the purpose of completing this Agreement. The COUNTY shall notify the DISTRICT in writing within ten working days of any change of the point or points of contact.

3.4 The COUNTY shall notify the DISTRICT in writing of any changes to the plan for the Sheriff's Network within ten working days of any such change.

3.5 The COUNTY shall determine the appropriate purchasing method and shall manage the implementation of the network equipment for the Sheriff's Network. Any costs associated with the method of purchase and any costs associated with the implementation of the network equipment are the sole responsibility of the COUNTY.

3.6 The COUNTY shall provide the DISTRICT with quarterly reports as to the progress of the network equipment installations to the Sheriff's Network, as follows: The COUNTY shall purchase the network equipment and install it in the Sheriff's Network on a quarterly basis. The COUNTY shall then notify TDPS of the network equipment upgrade, obtain TDPS' confirmation of compliance, and provide DISTRICT with a list of network equipment purchased and a logical diagram of the improvements made that quarter, which the COUNTY will provide to the DISTRICT (the "COUNTY Quarterly Report"). Such reports shall be delivered to the DISTRICT by the 5<sup>th</sup> working day of each quarter and continue until the project is completed.

3.7 The COUNTY is aware that the purchase of some network equipment may also require a purchase of some amount of maintenance at the point of sale as a requirement from the District. The COUNTY shall ensure that these amounts are the minimum required to complete the purchase.

3.8 The COUNTY shall be responsible for all continuing maintenance for the network equipment purchased under this Agreement.

#### **4.0 CONFIDENTIAL INFORMATION; NON-DISCLOSURE**

4.1 Each party agrees that at all times and notwithstanding any termination or expiration of this Agreement it will hold in strict confidence and not disclose to any person or entity Confidential Information of the other, whether or not the disclosing party perceives such information to be confidential or inconsequential, except as approved in writing by the other party to this Agreement, and will not use the Confidential Information for any purpose other than the purpose of this Agreement. Notwithstanding the above, the party to whom Confidential Information was disclosed (the "Recipient") shall not be in violation of this Section 4 with regard to a disclosure that was in response to a valid order by a court or other governmental body, provided that the Recipient provides the other party with prior written notice of such disclosure in order to permit the other party to seek confidential treatment of such information. Each party shall only permit access to Confidential Information of the other party to those of its employees or authorized representatives having a need to know and who have signed confidentiality agreements or are otherwise bound by confidentiality obligations at least as restrictive as those contained herein.

4.2 As used herein, "Confidential Information" shall mean both Confidential Governmental Information and Confidential Technological Information.

A. As used herein, "Confidential Government Information" shall mean any and all governmentally made, collected or stored information whether verbal, written, electronic, or in some other form. Likewise, information picked up from open discussions within County or District offices among personnel and/or clients which are made in the course of providing governmental representation or services is to be considered confidential. References to electronic data in this agreement include but are not limited to any type of data stored on or in any type of electronic media, computing systems, telephony equipment, radio equipment,

microwave and fiber transmissions, servers, the "cloud", applications, databases, images, network monitoring tools, and other equipment, software or tools that may contain records and information that are private and confidential in nature.

B. As used herein, "Confidential Technological Information" shall mean any and all technical and non-technical information including but not limited to: (a) patent and patent applications, (b) trade secret, (c) tangible material (including without limitation, software, hardware, drawings, graphs, charts, disks, tapes, prototypes and samples) and/or (d) proprietary information, ideas, samples, media, techniques, sketches, drawings, works of authorship, models, inventions, know-how, processes, apparatuses, equipment, algorithms, software programs, software source documents, and formulae related to the current, future, and proposed products and services of each of the parties, and including, without limitation, their respective information concerning research, experimental work, development, design details and specifications, engineering, financial information, procurement requirements, purchasing, manufacturing, customer lists, investors, employees, business and contractual relationships, business forecasts, sales and merchandising, marketing plans and information the disclosing party provides regarding third parties.

4.3 COUNTY and DISTRICT agree that the Plan and the Quarterly Reports are Confidential Information.

## **5.0 TERM AND TERMINATION.**

5.1 **Effective Date.** This Agreement shall become effective as of June 3, 2013, regardless of the date of execution, and shall terminate twenty-four (24) months thereafter. Upon expiration of the term of this Agreement, this Agreement shall continue in full force and effect on a month-to-month basis, not to exceed twelve months unless thirty (30) days written notice of termination or intention not to renew is given by either party, or this Agreement is superseded by a subsequent Agreement.

5.2 **Termination without Cause.** Either party may terminate this Agreement without cause, upon sixty (60) days written notice to the other party. The Parties may terminate the Agreement immediately upon mutual consent.

5.3 **Termination for Cause.** The parties further agree that either party may terminate this Agreement in whole or in part for cause as set forth herein. Such termination may be made for failure of one party to substantially fulfill its contractual obligations, pursuant to this Agreement, and through no fault of the other party. No such termination shall be made, unless the other party being terminated is granted (a) written notice of intent to terminate enumerating the failures for which the termination is being sought; (b) a minimum of thirty (30) calendar days to cure such failures; and (c) an opportunity for consultation with the terminating party prior to such termination. In the event that the parties are not satisfied with the actions taken to cure such failures, the parties agree that this agreement will be terminated.

5.4 **Termination Shall Not Be Construed as Release.** Termination by either party shall not be construed as a release of any claims that the terminating party may be lawfully entitled to assert against

the other party. Further, the terminated party shall not be relieved of any liability for damages sustained by the terminating party by virtue of any breach of this Agreement.

5.5 Effect of Termination. Except as otherwise provided herein, all duties, obligations or undertakings as are set forth herein of the COUNTY and the DISTRICT shall cease upon termination or expiration of this Agreement; provided however, that the termination of this Agreement shall not preclude the parties from working together without a formal agreement in a similar fashion as the parties have historically done for the continued operation of the Enhanced 9-1-1 system. Any termination shall allow for an orderly transition of the responsibilities of each party under this agreement.

## **6.0 GOVERNMENTAL FUNCTION AND IMMUNITY.**

6.1 Governmental Function. The parties expressly agree that, in all things relating to this Agreement, the parties enter into this Agreement for the purpose of performing governmental functions as defined by the Texas Tort Claims Act. The parties further expressly agree that every act or omission of each party, which in any way pertains to or arises out of this Agreement, falls within the definition of governmental function. No provision of this Agreement that imposes an obligation or restriction on either party not permitted by applicable law shall be enforceable.

6.2 Sovereign Immunity. The COUNTY and the DISTRICT reserve, and do not waive, their respective rights of sovereign immunity and similar rights and do not waive their rights under the Texas Tort Claims Act. Neither party waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercise of its powers or functions or pursuant to the Texas Tort Claims Act or other applicable statutes, laws, rules, or regulations.

## **7.0 RISK ALLOCATION – LIMITATION OF LIABILITY**

7.1 Liability. This Agreement is not intended to alter or reallocate any defense or immunity authorized or available to either party by law. Each party shall be solely responsible for fiscal penalties, fines or any other sanctions occasioned as a result of a finding that violations of any applicable local, state or federal regulations, codes or laws occurred as a result of that party's actions.

7.2 Exclusion of Incidental and Consequential Damages. Independent of, severable from, and to be enforced independently of any other enforceable or unenforceable provision of this Agreement, neither party shall be liable to the other party (nor to any person claiming rights derived from such party's rights) for incidental, consequential, special, punitive, or exemplary damages of any kind - including lost profits, loss of business, and further including, mental anguish and emotional distress - as a result of breach of any term of this Agreement, regardless of whether the party was advised, had other reason to know, or in fact knew of the possibility thereof, except as expressly provided herein. Neither party hereto shall be liable to the other party or any third party by reason of any inaccuracy, incompleteness, or obsolescence of any information provided or maintained by the other party regardless of whether the party receiving said information from the other party was advised, had other reason to know, or in fact knew thereof.

7.3 Intentional Risk Allocation. The COUNTY and the DISTRICT each acknowledge that the provisions of this Agreement were negotiated to reflect an informed, voluntary allocation between them of all risks (both known and unknown) associated with the transactions associated with this Agreement. The disclaimers and limitations in this Agreement are intended to limit the circumstances of liability. The remedy limitations, and the limitations of liability, are separately intended to limit the forms of relief available to the parties.

7.4 No Indemnification. The Parties expressly agree that, except as provided herein, neither Party shall have the right to seek indemnification or contribution from the other Party for any losses, costs, expenses, or damages directly or indirectly arising, in whole or part, from this Agreement.

## **8.0 GENERAL PROVISIONS**

8.1 Compliance with Laws. In the performance of their obligations under this Agreement, the parties shall comply with all applicable federal, state or local laws, ordinances and regulations.

8.2 Governing Law. This Agreement shall be construed and interpreted in accordance with the laws of the State of Texas, along with any applicable provisions of the federal law.

8.3 Venue. The parties hereto agree that this Agreement shall be enforceable in El Paso, Texas, and if legal action is necessary to enforce it, exclusive venue shall lie in El Paso County, Texas. Should the need for dispute resolution arise, venue is in the El Paso County, Texas.

8.4 Current Revenues. Pursuant to Section 791.011(d)(3) Texas Government Code, each party paying for the performance of governmental functions or services shall make those payments from current revenues available to the paying party.

8.5 No Waiver. The failure of either party at any time to require performance by the other party of any provision of this Agreement shall in no way affect the right of such party to require performance of that provision. Any waiver by either party of any breach of any provision of this Agreement shall not be construed as a waiver of any continuing or succeeding breach of such provision, a waiver of the provision itself, or a waiver of any right under this Agreement.

8.6 Amendment; Not Assignable. This Agreement and the obligations hereunder shall not be amended except by written document agreed to and signed by both parties. This Agreement may not be assigned.

8.7 Severability. All agreements and covenants contained in this Agreement are severable. Should any term or provision of this Agreement be declared illegal, invalid or unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall not be affected; and in lieu of each provision which is found to be illegal, invalid or unenforceable, there will be added as part of this Agreement, a provision which preserves the intention of the unenforceable provision, but which complies with the law.

8.8 Section Headings. The paragraph or section headings contained in this Agreement are for reference purposes only and shall not in any way control the meaning or interpretation of this Agreement.

8.9 Notices. Any notice, demand, request, consent or approval that either party may or is required to provide to the other, shall be in writing and either personally delivered or sent via United States Postal Service certified mail return receipt requested, addressed to the other party at the following address(es) provided below:

COUNTY: County of El Paso  
Attention: County Judge  
500 E. San Antonio Ave  
El Paso, Texas 79901

With a copy to

Director, Information Technology Department  
800 E. Overland, Room 400  
El Paso, Texas 79901  
915-546-2041

DISTRICT: El Paso County 911 District  
Attention: Director  
200 N. Kansas St.  
El Paso, Texas 79901

Changes may be made to the above addresses and addressees through timely written notice provided to the other party.

8.10 Execution and Counterparts. This Agreement may be executed in any number of counterparts; each of which when so executed and delivered shall be deemed an original, and such counterparts together shall constitute only one instrument. Any one of such counterparts shall be sufficient for the purpose of proving the existence and terms of this Agreement, and no party shall be required to produce an original or all of such counterparts when making such proof.

8.11 Complete Agreement. This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof, and this Agreement, together with any Attachment(s) attached hereto, constitutes the entire agreement between the parties relating to the terms and conditions of the Agreement. The parties expressly acknowledge and warrant that there exists no other written or oral understanding, agreements or assurances with respect to such matters except as are set forth herein. Unless expressly stated, this Agreement confers no rights on any person(s) or business entity(s) that is not a party hereto. This Agreement shall not be construed against or unfavorably to any party because of such party's involvement in the preparation or drafting of this Agreement.

8.12 Each Party acknowledges and agrees that this Agreement does not create, and it will not attempt to assert, that the authority to make commitments for or to bind the other Party to any obligation other than the obligations set forth in this Agreement.

8.13 Warranty of Capacity to Execute Agreement. The person signing this Agreement on behalf of each party warrants that he/she has the authority to do so and to bind each party to this Agreement and all the terms and conditions contained herein.

COUNTY OF EL PASO

\_\_\_\_\_ Date: \_\_\_\_\_  
Veronica Escobar  
County Judge

Approved as to form

\_\_\_\_\_ Date: \_\_\_\_\_  
Assistant County Attorney

The El Paso County 911 District

\_\_\_\_\_ Date: \_\_\_\_\_  
Mary Kozak  
Director

Approved as to form

\_\_\_\_\_ Date: \_\_\_\_\_  
Phil Bowen  
The El Paso County 911 District Board Attorney

**EL PASO COUNTY PROCUREMENT REVIEW PANEL FORM**

PRP No. PRP13-030704

**APPROVAL**

SPEC \_\_\_\_\_  
 BID \_\_\_\_\_  
 RPF \_\_\_\_\_  
 RFP \_\_\_\_\_  
 RFQ \_\_\_\_\_  
 CONTRACT  \_\_\_\_\_

**AWARD APPROVAL**

BID \_\_\_\_\_  
 RPF \_\_\_\_\_  
 RFP \_\_\_\_\_  
 RFQ \_\_\_\_\_  
 CONTRACT \_\_\_\_\_

**Description:**

**ITD: To allow the 911 District to fund for the upgrade of the County network equipment to ensure compliance with the Texas Department of Public Safety Criminal Justice Information System Audit.**

**ACTION TAKEN BY PROCUREMENT REVIEW PANEL**

Reviewed and Accepted for Commissioners Court Action\*

3/7/13

\_\_\_\_\_ Returned to Department for further action/information/documentation\*

\_\_\_\_\_ Not Accepted/Other\* \_\_\_\_\_

(\* with the following modifications, amendments, or reservations)

It is ready to proceed to Commissioners Court Action

This procurement item has been reviewed by the Procurement Review Panel. Said review should not be relied upon by any person or entity other than the County of El Paso, its officers, and employees.

**Panel Members**

County Contract Administrator	<input checked="" type="radio"/> Accept	<input type="radio"/> Not Accept
County Auditor Designee	<input checked="" type="radio"/> Accept	<input type="radio"/> Not Accept
County Purchasing Designee	<input checked="" type="radio"/> Accept	<input type="radio"/> Not Accept
County Department Designee	<input checked="" type="radio"/> Accept	<input type="radio"/> Not Accept
Subject Matter Expert (as needed)	<input type="radio"/> Accept	<input type="radio"/> Not Accept

County Attorney Reviewer Approved for further action  Y /  N

*Joseph J. Burdman*

REQUESTED BY: Joanne Rocha  
 DATE: 7-26-13

FISCAL YEAR: 2012	2013
NUMBER: BA	BD

REVENUE CHANGES				
INDEX	FUND	SUB-OBJECT	SUB-OBJECT TITTLE	AMOUNT
TOTAL REVENUE CHANGES:				

Explanation for revenue transfer request:

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APPROPRIATION CHANGES				
INDEX	FUND	SUB-OBJECT	SUB-OBJECT TITTLE	AMOUNT
Dist Clerk		6400		6500
↓		9300		
TOTAL APPROPRIATION CHANGES:				

Explanation for appropriation transfer request:

to purchase a scanner.

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**Gabby P. Ferro**

BA

**From:** Joanne Rocha  
**Sent:** Friday, July 26, 2013 2:42 PM  
**To:** Yvette Olivas; Gabby P. Ferro  
**Cc:** Sylvia Pacheco; Ricardo Rocha; Keith L. Wilden  
**Subject:** RE: Transfer of funds

Hi ladies,

I submitted RQ1313707 for the \$6500.00 scanner that we need for the Jury Division and Yolanda is telling me that for bar-coding purposes and because the scanner costs more than \$5000.00 the scanner should be ordered out of 9300. The list of accounts for the District Clerks office does not currently include account 9300. If this in fact is the case, please add account 9300 to our budget and transfer the \$6500.00 from 6400 to the 9300 account. I know that your office only does funds transfers on Thursday, with that being said, I would like to request an exception to this rule please because the Jury Division is in dire need of this scanner.

If we are able to proceed with processing RQ1313707 out of account 6400 please let Yolanda and I know so that I can get with Pete Gutierrez about *rushing the order and delivery please.*

Thank you,  
Joanne Rocha  
Executive Secretary  
District Clerk's Office  
500 E. San Antonio, Suite 103  
El Paso, Texas 79901  
Phone: (915) 546-2029  
Fax: (915) 546-8139  
[jorocho@epcounty.com](mailto:jorocho@epcounty.com)



Please consider the environment before printing this email.

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**From:** Joanne Rocha  
**Sent:** Wednesday, July 17, 2013 12:40 PM  
**To:** Yvette Olivas  
**Cc:** Sylvia Pacheco; Bernadette Medrano  
**Subject:** RE: Transfer of funds

Hi Yvette,

Thank you for the information. Bernadette is requesting that the transfer go through as originally requested please.

Thank you,  
Joanne Rocha  
Executive Secretary  
District Clerk's Office  
500 E. San Antonio, Suite 103  
El Paso County, Texas 79901  
Phone: (915) 546-2029  
Fax: (915) 546-8139

[jorocho@epcounty.com](mailto:jorocho@epcounty.com)



Please consider the environment before printing this email.

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**From:** Yvette Olivas  
**Sent:** Tuesday, July 16, 2013 4:17 PM  
**To:** Joanne Rocha  
**Cc:** Sylvia Pacheco; Bernadette Medrano  
**Subject:** RE: Transfer of funds

Hi Joanne!

Sure, we can process this budget amendment for you. Is Thursday too late?

Also wanted to suggest another source, since you are so low on funds. We have a records management account that you could purchase this scanner from. Only hitch is this would require you to place an item on the agenda for approval. I can help you with the wording for the agenda item if you like. Whatever works for you. Just let me know. 😊

Yvette

---

**From:** Joanne Rocha  
**Sent:** Monday, July 15, 2013 3:09 PM  
**To:** Yvette Olivas  
**Cc:** Sylvia Pacheco; Bernadette Medrano  
**Subject:** FW: Transfer of funds

Hi Yvette,

I sent Gabby the email below and I saw that she is out. Yvette, would you be able to help me with my request below please?

Thank you,  
Joanne Rocha  
Executive Secretary  
District Clerk's Office  
500 E. San Antonio, Suite 103  
El Paso County, Texas 79901  
Phone: (915) 546-2029  
Fax: (915) 546-8139  
[jorocho@epcounty.com](mailto:jorocho@epcounty.com)



Please consider the environment before printing this email.

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**From:** Joanne Rocha  
**Sent:** Monday, July 15, 2013 3:07 PM  
**To:** Gabby P. Ferro  
**Cc:** Bernadette Medrano; Sylvia Pacheco  
**Subject:** Transfer of funds

Hello Gabby,

Jury hall is in serious need of a new scanner for the juror questionnaires. The scanner needed for the Jury Division costs approximately \$6,500 with shipping and handling. The jury supplies account (6400) currently has a balance of \$2,287.00, would it be possible to transfer \$4,213.00 from distclerk 6858 to distclerk 6400 please?

Thank you,  
Joanne Rocha  
Executive Secretary  
District Clerk's Office  
500 E. San Antonio, Suite 103  
El Paso County, Texas 79901  
Phone: (915) 546-2029  
Fax: (915) 546-8139  
[jorocho@epcounty.com](mailto:jorocho@epcounty.com)



Please consider the environment before printing this email.

REQUESTED BY: Budget 28  
 DATE: 7/26/13

FISCAL YEAR:	2012 / <u>2013</u>
NUMBER:	<u>8A</u> / BD

REVENUE CHANGES				
INDEX	FUND	SUB-OBJECT	SUB-OBJECT TITLE	AMOUNT
TOTAL REVENUE CHANGES:				

Explanation for revenue transfer request:

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APPROPRIATION CHANGES				
INDEX	FUND	SUB-OBJECT	SUB-OBJECT TITLE	AMOUNT
<u>GRADUANCE</u>	<u>GF</u>	<u>6872</u>	<u>Cont - Oper</u>	<u>2967</u>
<u>DOMESTIC RELA</u>	<u>GF</u>	<u>6007</u>	<u>Print. / Dup.</u>	<u>96</u>
TOTAL APPROPRIATION CHANGES:				<u>0</u>

Explanation for appropriation transfer request:

To cover January printing expense.

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LINK TO:

ACTIVE

FISCAL MO/YR : 05 2013 FEB 2013 FND PRD : CURRENCY CODE :  
INDEX : DOMESTICRELA DOMESTIC RELATIONS OFFICE  
SUBOBJ : 6001 OFFICE EXPENSE USERCD :  
PROJ : PJDTL :  
GRANT : GR DTL :  
G/L : - T/C :  
CLASS : 36 EXPENDITURES FT/F/SF:

```

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S  POST DATE  T/C  DOCUMENT          DOCUMENT REF  CHECK NO          AMOUNT
-----
      D E S C R I P T I O N -----
02/13/2013 200  VP1301958      03              71.00
*BOND 1011356* DEFREN ANITA 3/2013-3/2017
02/19/2013 200  PA1304723      01 PO1304723      01      240.00
INV 643244624001
02/20/2013 200  VP1302019      02              95.89
MTHLY STMT COPIES-JAN 2013-DOMESTIC RELATIONS
02/21/2013 271R JV1300773      08      01284090      -240.00
VOID CK-WRONG VENDOR
F1-HELP      F2-SELECT          F4-PRIOR      F5-NEXT
F7-PRIOR PG  F8-NEXT PG      F9-LINK
G010 - PRIOR PAGE DISPLAYED

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REQUESTED BY: Budget 28  
 DATE: 7/28/13

FISCAL YEAR:	2012 / <u>2013</u>
NUMBER:	<u>BA</u> / <del>BB</del>

REVENUE CHANGES				
INDEX	FUND	SUB-OBJECT	SUB-OBJECT TITLE	AMOUNT
TOTAL REVENUE CHANGES:				

Explanation for revenue transfer request:

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APPROPRIATION CHANGES				
INDEX	FUND	SUB-OBJECT	SUB-OBJECT TITLE	AMOUNT
<del>CRADMGF</del>	<del>GF</del>	<del>0871</del>	<del>Conting - Personnel</del>	<del>&lt;25&gt;</del>
<del>NUTREIONADM</del>	<del>GF</del>	<del>3050</del>	<del>Social Security</del>	<del>2</del>
<del>I</del>	<del>I</del>	<del>3052</del>	<del>Retirement</del>	<del>3</del>
<del>I</del>	<del>I</del>	<del>6600</del>	<del>Auto Allowance</del>	<del>20</del>
TOTAL APPROPRIATION CHANGES:				<u>0</u>

Explanation for appropriation transfer request:

To cover auto allowance shortages to end of fiscal year

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**Budget Impact Form  
Fiscal Year 2013 Personnel Requests  
Proposed to Commissioners Court**

Date: 7/25/2013  
Analyst: IS

Department: Nutrition  
Index: NUTRITIONADM

Type of Expenditure	Detail	2013 Full Year Impact
<b>Personnel:</b>		
Auto Allowance - 6600	Impact for Car Allowance Shortage. \$2,428(Remaining Balance) - \$2,448(Reaming Payments) = \$20 (Shortage)	\$20
Social security/Medicare Retirement	Multiply by <b>7.65%</b> Multiply by <b>14.64% for FY2013, Effective Jan 1st</b>	2 3
Insurance-life	\$.96 per person ppp (Full-Time Perm only)- \$25 average per year	
Insurance-health	\$176.92 avg per person ppp (Full-Time Perm only)- \$4,600 average per year	
Insurance-workers comp	Multiply by appropriate % (Varies by position) <b>.0047</b>	0
Insurance-unemployment	Multiply by <b>0.38%</b> for FY2013	0
<i>Total Personnel</i>		\$25
		\$25

REQUESTED BY: Gaby Ferro  
 DATE: 7/29/13

FISCAL YEAR:	2012 / 2013
NUMBER:	BA / BD

REVENUE CHANGES				
INDEX	FUND	SUB-OBJECT	SUB-OBJECT TITLE	AMOUNT
TOTAL REVENUE CHANGES:				

Explanation for revenue transfer request:

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APPROPRIATION CHANGES				
INDEX	FUND	SUB-OBJECT	SUB-OBJECT TITLE	AMOUNT
GADMINGF	GF	6871	Cont-Personnel	<2374>
PROJFUTURE	GF	3002	Salaries-PT	1993
I	I	3050	Social Security	199
		3058	w/c	182
TOTAL APPROPRIATION CHANGES:				ϕ

Explanation for appropriation transfer request:

to cover negative based on additional contributions received.

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## Gabby P. Ferro

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**From:** Wallace Hardgrove  
**Sent:** Tuesday, July 23, 2013 1:30 PM  
**To:** Lily Stroud  
**Cc:** Gabby P. Ferro  
**Subject:** RE: Remaining funds for Project future interns paychecks

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Lily,

We will have the final expense number tomorrow afternoon, I will run a report and send you the final amounts and any shortfall.

Thanks!

Wally

---

**From:** Lily Stroud  
**Sent:** Tuesday, July 23, 2013 1:27 PM  
**To:** Wallace Hardgrove  
**Subject:** Remaining funds for Project future interns paychecks

Hi Wally,

Now that I've finished breathing a huge sigh of relief, I figured I'd touch base with you about making sure we have enough funds in the account with the County to cover the remainder of the interns' paychecks. I thought that whoever I spoke to in HR said the earliest I could find that out would be tomorrow, when the reports are run. But I guess if you could please let me know if we've transferred over enough funds to cover the last series of paychecks as soon as you're able so that I can get a check from the foundation to cover any shortages. We still have a good chunk of funds with the women's bar foundation because I wanted to make sure we didn't send over too much since we have to account for the grant funds and return any unused funds to the Texas Bar Foundation. Thanks! Lily

LINK TO:

4:30 PM

FISCAL MO/YEAR : 10 2013 FUNDING PERIOD : CURRENCY CODE :  
 INDEX : PROJFUTURE PROJECT FUTURE - EPWBA  
 SUBJECT : 3002 SALARIES-PART TIME REGULAR  
 PROJECT :  
 PROJECT DETAIL :  
 GRANT :  
 GRANT DETAIL :  
 USER CODE :

---

S	JULY 2013	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUE	.00	.00	.00
REVENUE	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
APPROPRIATIONS	9,139.00	18,378.00	18,378.00
EXPENDITURES	13,595.21	20,370.12	20,370.12
ENCUMBRANCES	.00	.00	.00
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	-4,456.21	-1,992.12	-1,992.12

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

G008 - NEXT RECORD DISPLAYED

LINK TO:

4:30 PM

FISCAL MO/YEAR : 10 2013 FUNDING PERIOD : CURRENCY CODE :  
 INDEX : PROJFUTURE PROJECT FUTURE - EPWBA  
 SUBJECT : 3050 SOCIAL SECURITY  
 PROJECT :  
 PROJECT DETAIL :  
 GRANT :  
 GRANT DETAIL :  
 USER CODE :

---

S	JULY 2013	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUE	.00	.00	.00
REVENUE	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
APPROPRIATIONS	.00	1,360.00	1,360.00
EXPENDITURES	1,040.01	1,558.31	1,558.31
ENCUMBRANCES	.00	.00	.00
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	-1,040.01	-198.31	-198.31

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

G008 - NEXT RECORD DISPLAYED

LINK TO:

4:30 PM

FISCAL MO/YEAR : 10 2013      FUNDING PERIOD :      CURRENCY CODE :  
INDEX : PROJFUTURE      PROJECT FUTURE - EPWBA  
SUBJECT : 3058      INSURANCE-WORKERS COMPENSATION  
PROJECT :  
PROJECT DETAIL :  
GRANT :  
GRANT DETAIL :  
USER CODE :

---

S	JULY 2013	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUE	.00	.00	.00
REVENUE	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
APPROPRIATIONS	100.00	186.00	186.00
EXPENDITURES	237.89	367.70	367.70
ENCUMBRANCES	.00	.00	.00
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	-137.89	-181.70	-181.70

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

G008 - NEXT RECORD DISPLAYED



The County of El Paso

Elections Department  
500 E. San Antonio #L115  
El Paso, Texas 79901



Phone: 915-546-2154

Fax: 915-546-2220

[www.epcounty.com](http://www.epcounty.com)

Javier Chacon  
Elections Administrator

TO: *Ysleta Independent School District*  
*9600 Sims Dr.*  
*El Paso, Texas 79925*

FROM: *Javier Chacon*  
*Elections Administrator*

RE: *Elections Services*

DATE: *June 27, 2013*

*Formally  
sent to District  
7/16/13*

---

*Request payment for services rendered during the conduct of the **Ysleta Independent School District Run-Off Election held on June 15, 2013.***

***Balance owed to the County of El Paso      \$ 732.14***

*Please see attached cost breakdown of the Election. If there are any questions, don't hesitate to contact our office. Balance is due 30 days after billing date and also provide a copy of signed contract. **Please mail payment to the Elections Department to the above address.***

*Thank you for your cooperation in this matter.*

*Sincerely,*

*Javier Chacon, Administrator*

*JC/vr*

**ELECTIONS DEPARTMENT**  
**500 E. SAN ANTONIO #L115**  
**EL PASO, TEXAS 79901**



**PHONE: 915.546.2154**  
**FAX: 915.546.2220**  
**www.epcounty.com**

JUNE 27, 2013

STATEMENT

ISLETA INDEPENDENT SCHOOL DISTRICT RUNOFF ELECTION  
 JUNE 15, 2013

**PAYROLL:**

1. CENTRAL COUNTING STATION.....	\$	2,288.67
2. EARLY VOTING.....	\$	5,688.50
3. ELECTION DAY.....	\$	4,006.75
4. STAFF OVERTIME.....	\$	3,697.33
5. TEMPORARY HELP.....	\$	2,721.36
6. TRAINING.....	\$	349.34

**OTHER EXPENSES:**

1. AUTO/TABULATING EQUIPMENT/SOFTWARE/SUPPLIES.....	\$	1,000.00
2. BALLOTS PRINTED - MAIL, PROVISIONAL, CURBSIDE, SAMPLE.....	\$	203.99
3. INTERNET CONNECTIONS - EARLY VOTING.....	\$	366.66
4. KIT - CENTRAL COUNT.....	\$	35.00
5. KIT - EARLY VOTING.....	\$	64.16
6. KITS - ELECTION DAY.....	\$	245.00
7. PARKING GARAGE - JUDGES & CLERKS.....	\$	142.50
8. POSTAGE/STATIONERY/CHECKS.....	\$	10.00
9. PRECINCT - BAGS.....	\$	105.00
10. PRECINCT CARDS - SMART CARDS.....	\$	385.00
11. PUBLICATION OF NOTICES.....	\$	43.30
12. TOUCH SCREEN - DELIVERY AND PICKUP.....	\$	149.00
13. TOUCH SCREEN - ENCODERS.....	\$	114.48
14. TOUCH SCREEN VOTING MACHINES - EARLY VOTING.....	\$	705.84
15. TOUCH SCREEN VOTING MACHINES - ELECTION DAY.....	\$	980.00
16. TOUCHSCREEN - SECURITY SEALS.....	\$	250.00
17. UTILITIES FOR EARLY VOTING.....	\$	130.90
SUB TOTAL.....	\$	23,682.78
ADMINISTRATIVE FEES 10%.....	\$	2,368.28
TOTAL.....	\$	26,051.06
PARTIAL PAYMENT CK # 10010151.....	\$	(25,318.92)
BALANCE.....	\$	732.14

#25,318.92

(Pay 75% of estimated cost before Election Day (as per County Commissioners Court Order))

The County of El Paso

Elections Department  
500 E. San Antonio #L115  
El Paso, Texas 79901



Phone: 915-546-2154

Fax: 915-546-2220

[www.epcounty.com](http://www.epcounty.com)

Javier Chacon  
Elections Administrator

*TO: El Paso Independent School District  
6531 Boeing Dr.  
El Paso, Texas 79925*

*FROM: Javier Chacon  
Elections Administrator*

*RE: Elections Services*

*DATE: June 26, 2013*

---

*Request payment for services rendered during the conduct of the **El Paso Independent School District Run-Off Election held on June 15, 2013.***

***Balance owed to the County of El Paso      \$ 7,620.42***

*Please see attached cost breakdown of the Election. If there are any questions, don't hesitate to contact our office. Balance is due 30 days after billing date and also provide a copy of signed contract. **Please mail payment to the Elections Department to the above address.***

*Thank you for your cooperation in this matter.*

*Sincerely,*

A handwritten signature in black ink, appearing to read "Javier Chacon", is written over a horizontal line.

*Javier Chacon, Administrator*

*JC/vr*

**ELECTIONS DEPARTMENT  
500 E. SAN ANTONIO #L115  
EL PASO, TEXAS 79901**



**PHONE: 915.546.2154  
FAX: 915.546.2220  
www.epcounty.com**

JUNE 26, 2013

STATEMENT

EL PASO INDEPENDENT SCHOOL DISTRICT RUNOFF ELECTION  
JUNE 15, 2013

**PAYROLL:**

1. CENTRAL COUNTING STATION.....	\$	2,288.67
2. EARLY VOTING.....	\$	6,140.00
3. ELECTION DAY.....	\$	5,113.25
4. STAFF OVERTIME.....	\$	3,697.33
5. TEMPORARY HELP.....	\$	2,721.36
6. TRAINING.....	\$	381.34

**OTHER EXPENSES:**

1. AUTO/TABULATING EQUIPMENT/SOFTWARE/SUPPLIES.....	\$	1,000.00
2. BALLOTS PRINTED - MAIL,PROVISIONAL,CURBSIDE,SAMPLE....	\$	363.99
3. INTERNET CONNECTIONS - EARLY VOTING.....	\$	366.66
4. KIT - CENTRAL COUNT.....	\$	35.00
5. KIT - EARLY VOTING.....	\$	64.16
6. KITS - ELECTION DAY.....	\$	350.00
7. PARKING GARAGE - JUDGES & CLERKS.....	\$	170.00
8. POSTAGE/STATIONERY/CHECKS.....	\$	10.00
9. PRECINCT - BAGS.....	\$	150.00
10. PRECINCT CARDS - SMART CARDS.....	\$	550.00
11. PUBLICATION OF NOTICES.....	\$	43.30
12. TOUCH SCREEN - DELIVERY AND PICKUP.....	\$	149.00
13. TOUCH SCREEN - ENCODERS.....	\$	159.00
14. TOUCH SCREEN VOTING MACHINES - EARLY VOTING.....	\$	705.83
15. TOUCH SCREEN VOTING MACHINES - ELECTION DAY.....	\$	1,400.00
16. TOUCHSCREEN - SECURITY SEALS.....	\$	250.00
17. UTILITIES FOR EARLY VOTING.....	\$	193.20
SUB TOTAL.....	\$	26,302.09
ADMINISTRATIVE FEES 10%.....	\$	2,630.21
TOTAL.....	\$	28,932.30
PARTIAL PAYMENT CK # 1030780.....	\$	(21,311.88)
BALANCE.....	\$	7,620.42

\$21,311.88  
+25,318.92  
\$46,630

(Pay 75% of estimated cost before Election Day (as per County Commissioners Court Order)

FISCAL YEAR:	<b>2013</b>
NUMBER:	<b>BA</b>
INDEX:	<b>409DRGCTCM13</b>

**REQUEST FOR BUDGET TRANSFER**

REQUESTED BY: Edwin Morales *EM*  
 DATE: 07/23/13  
 SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):  
 AWARDING AGENCY:  
 INDEX AND TITLE OF INDEX: 409DRGCTCM13  
 FUND TYPE:  
 FUND:  
 SUB-FUND:  
 FUNCTION:  
 PROGRAM:  
 ORGANIZATION:  
 GRANT:  
 GRANT DETAIL:  
 GRANT STARTING DATE:

INDEX TITLE	SUB-OBJECT TITLE	FUND	INDEX	SUB-OBJECT	AMOUNT	EXPLANATION
<u>REVENUE CHANGES</u>						
	TOTAL REVENUE CHANGES:					
<u>APPROPRIATION CHANGES</u>						
	Salaries-full time regular	SG	409DRGCTCM13	3001	(1,500.00)	To adjust for salaries and equipment.
	Salaries-part time regular	SG	409DRGCTCM13	3002	(2,100.00)	
	Social security	SG	409DRGCTCM13	3050	(1,200.00)	
	Retirement	SG	409DRGCTCM13	3052	(1,300.00)	
	Office supplies	SG	409DRGCTCM13	6003	2,500.00	
	Books, publications, subs.	SG	409DRGCTCM13	6011	1,500.00	
	Operating expenses-equip	SG	409DRGCTCM13	6204	2,100.00	
	TOTAL APPROPRIATION CHANGES:					

3:37 PM

Agency Name: El Paso County  
Project Title: El Paso County Juvenile Drug Court Program

Grant/App: 1802808  
Status: Active Grant  
Current Program Manager: Lance White

Start Date: 9/1/2012  
End Date: 8/31/2013  
Liquidation Date: 11/29/2013  
CFDA: 16.523

Fund Source: JB-Juvenile Accountability Incentive Block Grants

Current Grant Manager: Cheryl Charlet

- Eligibility
  - Profile
  - Narrative
  - Activities
  - Measures
  - Budget
  - Documents
  - Conditions.of.Funding
  - Summary
  - Monitoring
  - My.Mail
  - My.Home
- 
- Details
  - Financial.Status.Report
  - Request.Advance
  - Request.Adjustment
  - Source.of.Match
  - Budget.Summary

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General Information and Instructions

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Select and Enter Budget Line Item Details

Budget Category	OOG Funds	Cash Match	In Kind Match	GPI	Total Project	
Personnel	\$40,557.93	\$10,845.07	\$0.00	\$0.00	\$51,403.00	
<b>OOG-Defined Line Item</b>	<b>OOG Funds</b>	<b>Cash Match</b>	<b>In Kind Match</b>	<b>GPI</b>	<b>Total Project</b>	
Counselor and/or Therapist (Licensed)	\$25,261.00	\$0.00	\$0.00	\$0.00	\$25,261.00	
<b>Grantee-Defined Line Item</b>	<b>OOG Funds</b>	<b>Cash Match</b>	<b>In Kind Match</b>	<b>GPI</b>	<b>Total Project</b>	<b>Qty / % of Salary</b>
One PTE (29 hrs/wk) Licensed Chemical Dependency Counselor (\$21,701 salary + \$3,560 fringe benefits) to provide substance abuse group and individual treatment services to juvenile drug court participants. LCDC will be responsible for all drug court participant treatment planning and will be required to participate in all aspects of the program to include case staffings and weekly court hearings. Includes fringe benefits.	\$25,261.00	\$0.00	\$0.00	\$0.00	\$25,261.00	73
Case Manager	\$15,296.93	\$10,845.07	\$0.00	\$0.00	\$26,142.00	
<b>Grantee-Defined Line Item</b>	<b>OOG Funds</b>	<b>Cash Match</b>	<b>In Kind Match</b>	<b>GPI</b>	<b>Total Project</b>	<b>Qty / % of Salary</b>
One FTE Case Manager (\$19,992 salary + \$6,150 fringe) will assist with service coordination and linkages for program participants and families, facilitation of group activities and parenting classes.	\$15,296.93	\$10,845.07	\$0.00	\$0.00	\$26,142.00	100
Contractual and Professional Services	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	
<b>OOG-Defined Line Item</b>	<b>OOG Funds</b>	<b>Cash Match</b>	<b>In Kind Match</b>	<b>GPI</b>	<b>Total Project</b>	
Non-Substance Abuse-Related Case Management, Forensic Interviews, Counseling, Outpatient, and/or Treatment Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
<b>Grantee-Defined Line Item</b>	<b>OOG Funds</b>	<b>Cash Match</b>	<b>In Kind Match</b>	<b>GPI</b>	<b>Total Project</b>	<b>Qty / % of Salary</b>
Art as Therapy Program for all juveniles participating in the juvenile drug court program. Art integration into treatment program in coordination with Licensed Chemical Dependency Counselor. Juvenile offenders are provided art instruction and all art supplies necessary to fulfill group session requirements. A therapeutic topic is selected by the clinician and the art instructor incorporates the topic to the group lesson plan. Funding will cover art instruction and all necessary art supplies.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
Drug Analysis or Employee Drug Testing Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
<b>Grantee-Defined Line Item</b>	<b>OOG Funds</b>	<b>Cash Match</b>	<b>In Kind Match</b>	<b>GPI</b>	<b>Total Project</b>	<b>Qty / % of Salary</b>
Laboratory confirmation services for all positive quick test drug cups.	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
Security and Monitoring Services	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
<b>Grantee-Defined Line Item</b>	<b>OOG Funds</b>	<b>Cash Match</b>	<b>In Kind Match</b>	<b>GPI</b>	<b>Total Project</b>	<b>Qty / % of Salary</b>
Electronic Monitoring Daily Server Usage Fee. Cost per day is \$1.15,	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
Travel and Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
<b>OOG-Defined Line Item</b>	<b>OOG Funds</b>	<b>Cash Match</b>	<b>In Kind Match</b>	<b>GPI</b>	<b>Total Project</b>	
In-State Registration Fees, Training, and/or Travel	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
<b>Grantee-Defined Line Item</b>	<b>OOG Funds</b>	<b>Cash Match</b>	<b>In Kind Match</b>	<b>GPI</b>	<b>Total Project</b>	<b>Qty / % of Salary</b>
Travel to and from conference within Texas that are related to substance abuse, juvenile justice and/or drug courts. Program will comply with county travel requirements.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
Equipment	\$10,968.00	\$0.00	\$0.00	\$0.00	\$10,968.00	
<b>OOG-Defined Line Item</b>	<b>OOG Funds</b>	<b>Cash Match</b>	<b>In Kind Match</b>	<b>GPI</b>	<b>Total Project</b>	
Stereo / Speaker System and Accessories	\$5,368.00	\$0.00	\$0.00	\$0.00	\$5,368.00	
<b>Grantee-Defined Line Item</b>	<b>OOG Funds</b>	<b>Cash Match</b>	<b>In Kind Match</b>	<b>GPI</b>	<b>Total Project</b>	<b>Qty / % of Salary</b>
Electronic Monitoring Equipment with GPS tracking capabilities: 2 Exacu Track One Tracking Units and Beacons with complete unit annual maintenance agreement for each unit.	\$5,368.00	\$0.00	\$0.00	\$0.00	\$5,368.00	2
Laptop System and Accessories	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	
<b>Grantee-Defined Line Item</b>	<b>OOG Funds</b>	<b>Cash Match</b>	<b>In Kind Match</b>	<b>GPI</b>	<b>Total Project</b>	<b>Qty / % of Salary</b>
5 laptop computers/tablets - to be utilized by program counselor for the administration of assessments and reassessments of all program youth and during groups (when necessary). Computers will also be utilized by program case managers to conduct life skills sessions that will teach participants job searching skills, resume creation, and assist with homework as needed by the youth.	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	5
Supplies and Direct Operating Expenses	\$17,950.00	\$0.00	\$0.00	\$0.00	\$17,950.00	
<b>OOG-Defined Line Item</b>	<b>OOG Funds</b>	<b>Cash Match</b>	<b>In Kind Match</b>	<b>GPI</b>	<b>Total Project</b>	

Computer Software and Media		\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00
Grantee-Defined Line Item	OOG Funds	Cash Match	In Kind Match	GPI	Total Project	Qty / % of Salary
Purchase access to the online software for the CHAT assesment. CHAT - CHAT (Comprehensive Health Assessment for Teens) is part of the ASI-MV Online suite, and is a self-administered assessment designed for adolescents, ages 13-18. It is multi-dimensional, similar to the ASI, but it includes more of a focus on mental health issues, family and peer relationships and strengths and resiliency factors. This tool will be utilized with all program participants and be incorporated into all treatment planning processes. An initial assessment will be administered when a case is opened and re-administered every 90 days to monitor progress of all treatment areas.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
4 Signature Gem LCD signature pads to support the JIS system in capturing electronic signatures of parents, juveniles and attorneys participating in the drug court program. This piece of equipment supports our agenicis goal of going paperless. All documentation pertaining to court proceedings are now completed online, utilizing a paperless system. These signature pads are an essential component of this new system.	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0
Office Supplies (e.g., paper, postage, calculator)		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Grantee-Defined Line Item	OOG Funds	Cash Match	In Kind Match	GPI	Total Project	Qty / % of Salary
General office supplies for program operations.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit)		\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Grantee-Defined Line Item	OOG Funds	Cash Match	In Kind Match	GPI	Total Project	Qty / % of Salary
Drug testing kits and breathalyzer mouth pieces/equipment.	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0
Presentation and/or Training Supplies		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Grantee-Defined Line Item	OOG Funds	Cash Match	In Kind Match	GPI	Total Project	Qty / % of Salary
Group counselling curriculums/workbooks, coins for phase advancements and other group supplies.	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
Office Equipment and/or Furniture (Valued Under \$1,000)		\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Grantee-Defined Line Item	OOG Funds	Cash Match	In Kind Match	GPI	Total Project	Qty / % of Salary
Desk, keyboard tray, book case and locking 4 drawer file cabinet for substance abuse counselor. Each item is estimated to cost below \$1000 each.	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0
12 office chairs for drug court personnel. Estimated cost per chair is \$300.	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0
Printer, Fax, Scanner and/or Camera (Valued Under \$500)		\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
Grantee-Defined Line Item	OOG Funds	Cash Match	In Kind Match	GPI	Total Project	Qty / % of Salary
3 printers for program personnel. Estimated cost per printer is \$350 each.	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0
Printer, Fax, Scanner and/or Camera (Valued Under \$1,000)		\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
Grantee-Defined Line Item	OOG Funds	Cash Match	In Kind Match	GPI	Total Project	Qty / % of Salary
2 scanners for drug court probation officers to have the capability of scanning and uploading documents for electronic storage. Estimated cost per unit is \$900.	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0
Indirect Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Summary Totals

OOG Funds:	Cash Match:	In Kind Match:	GPI:	Total Project:
\$75,375.93	\$10,845.07	\$0.00	\$0.00	\$86,221.00

Export Your Budget Detail Item(s)

Export To Excel

Notes by Grantee to OOG:



Note from Grantee to OOG  
 Enter on: 8/17/2012 8:29:13 AM By: Cherryl Charlet  
 Please reduce the CJD Budget. The CJD Budget cannot exceed \$75,375.93.

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Previous

FISCAL YEAR:	2013
NUMBER:	BA
INDEX:	DOMESTVIOL13

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Edwin Morales   
DATE: 07/23/13   
SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):  
AWARDING AGENCY:  
INDEX AND TITLE OF INDEX: DOMESTVIOL13  
FUND TYPE:  
FUND:  
SUB-FUND:  
FUNCTION:  
PROGRAM:  
ORGANIZATION:  
GRANT:  
GRANT DETAIL:  
GRANT STARTING DATE:

INDEX TITLE	SUB-OBJECT TITLE	FUND	INDEX	SUB-OBJECT	AMOUNT	EXPLANATION
<u>REVENUE CHANGES</u>						
	TOTAL REVENUE CHANGES:					
<u>APPROPRIATION CHANGES</u>						
	Salaries-full time regular	SG	DOMESTVIOL13	3001	180.00	To adjust for salaries and equipment.
	Social security	SG	DOMESTVIOL13	3050	(700.00)	
	Retirement	SG	DOMESTVIOL13	3052	2,570.00	
	Insurance-health/dental	SG	DOMESTVIOL13	3056	(900.00)	
	Insurance-workers comp.	SG	DOMESTVIOL13	3058	(110.00)	
	Insurance-unemployment	SG	DOMESTVIOL13	3060	(40.00)	
	Operating expenses-equip	SG	DOMESTVIOL13	6204	3,200.00	
	Travel	SG	DOMESTVIOL13	6602	(1,000)	
	Travel/professional education	SG	DOMESTVIOL13	6,705	(3,200.00)	
	TOTAL APPROPRIATION CHANGES:					

3:34 PM

Agency Name: El Paso County      Grant/App: 1343715      Start Date: 9/1/2012  
 Project Title: Domestic Violence Unit      Status: Active Grant      End Date: 8/31/2013      Fund Source: WF-Violence Against Women Formula Grants  
 Current Grant Manager: Reilly Webb      Current Program Manager: Jason Buckner      Liquidation Date: 11/29/2013  
 CFDA: 16.588

Eligibility   Profile   Narrative   Activities   Measures   Budget   Documents   Conditions of Funding   Summary   Monitoring   My Mail   My Home  
 Details   Financial Status Report   Request Advance   Request Adjustment   Source of Match   Budget Summary

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General Information and Instructions

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Select and Enter Budget Line Item Details

Budget Category	OOG Funds	Cash Match	In Kind Match	GPI	Total Project	
Personnel	\$114,657.50	\$113,657.50	\$0.00	\$0.00	\$228,315.00	
<b>OOG-Defined Line Item</b>	<b>OOG Funds</b>	<b>Cash Match</b>	<b>In Kind Match</b>	<b>GPI</b>	<b>Total Project</b>	
Clerk	\$17,632.50	\$17,632.50	\$0.00	\$0.00	\$35,265.00	
<b>Grantee-Defined Line Item</b>	<b>OOG Funds</b>	<b>Cash Match</b>	<b>In Kind Match</b>	<b>GPI</b>	<b>Total Project</b>	<b>Qty / % of Salary</b>
clerk-the DV clerk enters requests all DV cases from law enforcement agency. enters cases into the system. runs criminal histories. orders judgments, pen packets, requests photos and prints them. downloads videos into our DV server. gets cases ready to be filed or to be presented to the grand jury. helps with the daily dv meetings. ensures that cases that prosecutors request are ready to be processed.	\$17,632.50	\$17,632.50	\$0.00	\$0.00	\$35,265.00	100
Prosecutor	\$65,650.00	\$64,650.00	\$0.00	\$0.00	\$130,300.00	
<b>Grantee-Defined Line Item</b>	<b>OOG Funds</b>	<b>Cash Match</b>	<b>In Kind Match</b>	<b>GPI</b>	<b>Total Project</b>	<b>Qty / % of Salary</b>
Prosecutor-this employee is the Chief of the Domestic Violence Unit-supervises 4 attorneys and 4 staff members. 3 of the attorneys are assigned to the DV unit and try both felony and misdemeanor cases and the other attorney is the felony attorney assigned to the DV Unit. the grant attorney also discusses and trains other prosecutors on handling the DV cases and how to proceed without the victim. the felony attorney handles the intake of all felony DV cases. The grant attorney supervises the 24 hour contact DV initiative. attends all the 24 hour contact DV initiative meetings when possible and reviews all the cases that come through this unit. ensures that all evidence is available to the prosecutors. emails prosecutors on repeated offenders. contacts the probation or parole department when an offender gets arrested for a DV case and is on either probation or parole. trains law enforcement agencies in the El Paso Area	\$65,650.00	\$64,650.00	\$0.00	\$0.00	\$130,300.00	100
Certified Peace Officer - All Others	\$31,375.00	\$31,375.00	\$0.00	\$0.00	\$62,750.00	
<b>Grantee-Defined Line Item</b>	<b>OOG Funds</b>	<b>Cash Match</b>	<b>In Kind Match</b>	<b>GPI</b>	<b>Total Project</b>	<b>Qty / % of Salary</b>
Investigator-this employee prepares and serves subpoenas on DV victims and witnesses. investigates better locate for DV victims and witnesses. makes contact with victims or witnesses to inform them of trial dates or resets. court notifies law enforcement of hearing dates. attains evidence from law enforcement, provides transportation for DV victims and witnesses. requests business records when applicable and downloads jail recordings when requested.	\$31,375.00	\$31,375.00	\$0.00	\$0.00	\$62,750.00	100
Contractual and Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel and Training	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
<b>OOG-Defined Line Item</b>	<b>OOG Funds</b>	<b>Cash Match</b>	<b>In Kind Match</b>	<b>GPI</b>	<b>Total Project</b>	
In-State Registration Fees, Training, and/or Travel	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
<b>Grantee-Defined Line Item</b>	<b>OOG Funds</b>	<b>Cash Match</b>	<b>In Kind Match</b>	<b>GPI</b>	<b>Total Project</b>	<b>Qty / % of Salary</b>
This amount represents the in-state(Texas) training and travel budget. Training is necessary for the prosecuting attorney to stay up to date on the latest methods and analyses of cases regarding domestic violence; the prosecuting attorney must obtain yearly continuing legal education to maintain her license. The investigator is a licensed peace officer; he must obtain TCLOSE credits yearly and must stay up to date on domestic violence victims issues. Travel is necessary for these trainings because such courses are not always offered in El Paso. The following is the travel policy for the County of El Paso. Per Diem is paid at \$36.00 per day and \$0.40 cents per mile if the employee uses his/her own vehicle. No limit on hotel or car rental rate	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
Out-of-State Registration Fees, Training, and/or Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
<b>Grantee-Defined Line Item</b>	<b>OOG Funds</b>	<b>Cash Match</b>	<b>In Kind Match</b>	<b>GPI</b>	<b>Total Project</b>	<b>Qty / % of Salary</b>
This amount represents the budget for out of state training/travel. Training is necessary for the prosecuting attorney to stay up-to-date on the latest methods and analyses of cases regarding domestic violence; the prosecuting attorney must obtain yearly continuing legal education to maintain her license. The investigator is a licensed peace officer; he must obtain TCLOSE credits yearly and must stay up to date domestic violence victims issues. Travel is necessary because such courses are not always offered in Texas. For instance, the National District Attorney's Association offers cutting edge conference training opportunities during the year for prosecuting attorneys. As of today, the NDAA had not posted their conference location for their Domestic Violence conference. Another cutting edge association is the Domestic Violence and Sexual Assault Coalition also offers a great training for prosecutors. As with NDAA, the conference location has not been posted. Although some courses are offered in Texas by other training entities, the timing does not always work out, such that it has been an important option to be able to attend the conference outside of Texas. The following is the travel policy for the County of El Paso.	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0

Per Diem is \$36.00 per day and \$0.40 cents per mile if the employee uses his/her own vehicle. There is no preset amounts for the hotel or car rental if needed.							
Equipment		\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	
<b>OOG-Defined Line Item</b>		<b>OOG Funds</b>	<b>Cash Match</b>	<b>In Kind Match</b>	<b>GPI</b>	<b>Total Project</b>	
Desktop System and Accessories		\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	
<b>Grantee-Defined Line Item</b>		<b>OOG Funds</b>	<b>Cash Match</b>	<b>In Kind Match</b>	<b>GPI</b>	<b>Total Project</b>	<b>Qty / % of Salary</b>
2 desktop computers with mouse/keyboard and 4 monitors to be able to use by the 2 Investigators assigned to the 24 hour contact domestic violence unit. these investigators are in charge of locating the DV victims within 24 hours of the abuser's arrest to ensure they are safe. these computers will be faster and have more memory in order to make sure that we track the domestic violence victims so that we can make contact with them. one desktop with mouse/keyboard/2 monitors is \$1600.00. for a total of \$3200.00 for the 2 desktops and accessories		\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	2
Supplies and Direct Operating Expenses		\$2,110.00	\$0.00	\$0.00	\$0.00	\$2,110.00	
<b>OOG-Defined Line Item</b>		<b>OOG Funds</b>	<b>Cash Match</b>	<b>In Kind Match</b>	<b>GPI</b>	<b>Total Project</b>	
Office Supplies (e.g., paper, postage, calculator)		\$2,110.00	\$0.00	\$0.00	\$0.00	\$2,110.00	
<b>Grantee-Defined Line Item</b>		<b>OOG Funds</b>	<b>Cash Match</b>	<b>In Kind Match</b>	<b>GPI</b>	<b>Total Project</b>	<b>Qty / % of Salary</b>
Purple folders- 20 boxes of 100 each box needed for all domestic violence cases that are referred to our office. these folders are used to distinguish them from other offenses. Prosecutors are able to spot this folders and now right away they are dealing with a DV case that needs extra attention in order to hold the offender accountable and ensure that the victim is safe.		\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	0
white paper- 50 cases of paper. each case is \$28.00. needed because all DV cases that come through our 24 hour contact DV initiative are printed so that the victim can be contacted and ensure her/his safety. all needed to print the criminal histories, photos and the 911 CAD call. any anything other document that needs to be printed to ensure the functionality of the DV unit.		\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
Indirect Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Summary Totals

OOG Funds:	Cash Match:	In Kind Match:	GPI:	Total Project:
\$122,267.50	\$113,657.50	\$0.00	\$0.00	\$235,925.00

Export Your Budget Detail Item(s)

Export To Excel

Notes by Grantee to OOG:

Note from Grantee to OOG

Printer Friendly

Previous

FISCAL YEAR:	<b>2013</b>
NUMBER:	<b>BA</b>
INDEX:	<b>ENTERPRISE13</b>

15  
B

**REQUEST FOR BUDGET TRANSFER**

REQUESTED BY: Maribel H. Jacquez

DATE: 07/24/13

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	INDEX	SUB-OBJECT	AMOUNT	EXPLANATION
<b>REVENUE CHANGES</b>						
ONDCP-Enterprise Money Laundering 2013	Federal Grant	SG	ENTERPRISE13	R3020	201,998.16	To increase the budget for the Enterprise Money Laundering account as awarded by ONDCP to adjust the award.
<b>TOTAL REVENUE CHANGES:</b>					<b>201,998.16</b>	
<b>APPROPRIATION CHANGES</b>						
ONDCP-Enterprise Money Laundering 2013	Salaries-Full Time Regular	SG	ENTERPRISE13	3001	143,840.32	To increase the budget for the Enterprise Money Laundering account as awarded by ONDCP to adjust the award.
	Salaries-Longevity	SG	ENTERPRISE13	3005	1,487.20	
	Salaries-Overtime	SG	ENTERPRISE13	3007	5,576.48	
	Social Security	SG	ENTERPRISE13	3050	11,545.08	
	Retirement	SG	ENTERPRISE13	3052	21,745.76	
	Insurance-Life	SG	ENTERPRISE13	3054	31.20	
	Insurance-Health/Dental	SG	ENTERPRISE13	3056	7,427.33	
	Insurance-Workers Compensation	SG	ENTERPRISE13	3058	1,456.00	
	Insurance-Unemployment	SG	ENTERPRISE13	3060	487.50	
	Cleat Benefits Allowance	SG	ENTERPRISE13	3068	848.81	
	Insurance-Liability	SG	ENTERPRISE13	6207	530.40	
	Maint/Repair-Automobile	SG	ENTERPRISE13	6305	1,560.00	
	Gas/Oil Supplies	SG	ENTERPRISE13	6403	4,994.08	
	Communication-General	SG	ENTERPRISE13	6501	468.00	
<b>TOTAL APPROPRIATION CHANGES:</b>					<b>201,998.16</b>	

SWB West Texas  
FY 2013 Funding Request

<b>Enterprise Money Laundering Initiative</b>	<b>Investigation</b>
<small>Initiative name</small>	<small>Initiative type</small>
<b>El Paso County Sheriff's Office</b>	<b>Special Operations</b>
<small>Award recipient</small>	<small>Award Recipient district, division</small>
<b>El Paso County Sheriff's Office</b>	<b>Local</b>
<small>Resource recipient</small>	<small>Resource Recipient district, division</small>
	<b>Local</b>
	<small>ISL</small>

G13SW0001

**A. Personnel**

Name/Position	Annual Salary	% Time	Subtotal	Total
3001 + 3005 Inv-LEO - Lieutenant	86,659	1.00	86,659	
Inv-LEO - Detective	78,596	1.00	78,596	
Inv-LEO - Detective	78,596	1.00	78,596	
Admin Staff - Admin Asst	35,625	1.00	35,625	

3001 \$143,840.32  
3005 \$1487.20

279,476 134,148.48

\* remaining \$145,327.52

**B. Fringe Benefits**

Name/Position	Annual Amount	% Time	Subtotal	Total
3050- 3068 Inv-LEO - Lieutenant	25,998	1.00	25,998	
Inv-LEO - Detective	23,578	1.00	23,578	
Inv-LEO - Detective	23,578	1.00	23,578	
Admin Staff - Admin Asst	10,580	1.00	10,580	

3050 \$11,545.08    3058 \$1,456.00  
3052 \$21,745.76    3060 \$487.50  
3054 \$31.20        3068 \$848.81  
3056 \$7,427.33

83,734 40,192.32

\* remaining \$43,541.68

**C. Overtime**

Position	# of Hours	Rate	Subtotal	Total
3007 Inv LEO-(3) @ \$8,725.33 ea	3	3,574.66	10,724	
			0	

10,724 5,147.52

\* remaining \$5,576.48

**D. Travel**

Purpose	Annual Amount	Subtotal	Total
		0	
		0	

0

E. Facilities

Description	# of Months	Monthly Rate	Subtotal	Total
			0	
			0	
				0

F. Services

Description and Quantity	# of Months	Monthly Rate	Subtotal	Total
6207 Ins - Vehicle Insurance (3)	12	85	1,020	489.60 \$530.40
6301 Com PP - Cell Phones (1)	12	75	900	432.00 \$468.00
6303 Svc Cont - Vehicle Maint (3)	12	250	3,000	1440.00 \$1560.00
			4,920	2,361.60

\* remaining \$ 2,558.40

G. Equipment

Description	Quantity (#)	Unit Price	Subtotal	Total
			0	
			0	
				0

H. Supplies

Description	# of Months/Units	Rate	Subtotal	Total
6403 Inv Op - Vehicle Fuel (3)	12	800	9,604	
			0	
			9,604	4,609.92

\* remaining \$4,994.08

I. Other

Purpose	Annual Amount	Subtotal	Total
		0	
		0	
			0

Total Budget 388,458 186,459.84

remaining \$ 201,998.16

45



FISCAL YEAR:	<b>2013</b>
NUMBER:	<b>BA</b>
INDEX:	<b>FUGITVIOLE13</b>

**REQUEST FOR BUDGET TRANSFER**

REQUESTED BY: Maribel H, Jacquez

DATE: 07/24/13

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	INDEX	SUB-OBJECT	AMOUNT	EXPLANATION
<b>REVENUE CHANGES</b>						
ONDCP-Fugitive/Violent Offender TF 2013	Federal Grant	SG	FUGITVIOLE13	R3020	113,163.96	To increase the budget for the Fugitive/Violent 2013 account as awarded by ONDCP to adjust the award.
<b>TOTAL REVENUE CHANGES:</b>					<b>113,163.96</b>	
<b>APPROPRIATION CHANGES</b>						
ONDCP-Fugitive/Violent Offender TF 2013	Salaries-Full Time Regular	SG	FUGITVIOLE13	3001	66,652.30	To increase the budget for the Fugitive/Violent 2013 account as awarded by ONDCP to adjust the award.
	Salaries-Longevity	SG	FUGITVIOLE13	3005	487.50	
	Salaries-Overtime	SG	FUGITVIOLE13	3007	14,040.00	
	Social Security	SG	FUGITVIOLE13	3050	6,170.67	
	Retirement	SG	FUGITVIOLE13	3052	8,690.72	
	Insurance-Life	SG	FUGITVIOLE13	3054	20.80	
	Insurance-Health/Dental	SG	FUGITVIOLE13	3056	4,755.83	
	Insurance-Workers Compensation	SG	FUGITVIOLE13	3058	1,918.58	
	Insurance-Unemployment	SG	FUGITVIOLE13	3060	312.00	
	Cleat Benefits Allowance	SG	FUGITVIOLE13	3068	1,011.40	
	Insurance-Liability	SG	FUGITVIOLE13	6207	717.60	
	Rentals/Leases-Automobile	SG	FUGITVIOLE13	6354	4,642.56	
	Gas/Oil Supplies	SG	FUGITVIOLE13	6403	3,744.00	
	<b>TOTAL APPROPRIATION CHANGES:</b>					
					-	

SWB West Texas  
FY 2013 Funding Request

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

GI3SW0001

**A. Personnel**

3001  
+  
3005

Name/Position	Annual Salary	% Time	Subtotal	Total
Inv LEO-Detective	75,900	1.00	75,900	
Inv LEO-Deputy	53,215	1.00	53,215	

3001 \$66,652.30  
3005 \$ 487.50

129,115 61,975.20

\* remaining 67,139.80

**B. Fringe Benefits**

3050-  
3058

Name/Position	Annual Amount	% Time	Subtotal	Total
Inv LEO-Detective	24,000	1.00	24,000	
Inv LEO-Deputy	20,000	1.00	20,000	

3050 \$6,170.67 3058 \$1,918.58  
3052 \$ 8,690.72 3060 \$ 312.00  
3054 \$ 20.80 3068 \$1,011.40  
3056 \$4,755.83

44,000 21,120.00

\* remaining \$22,880

**C. Overtime**

3057

Position	# of Hours	Rate	Subtotal	Total
Inv LEO-Detective	220	50.00	11,000	
Inv LEO-Deputy	275	40.00	11,000	
Sup-Warrants Clerks (6)	250	20.00	5,000	

27,000 13,960

\* remaining \$14,040

**D. Travel**

Purpose	Annual Amount	Subtotal	Total
		0	
		0	

0

E. Facilities

Description	# of Months	Monthly Rate	Subtotal	Total
			0	
			0	
				0

F. Services

Description and Quantity	# of Months	Monthly Rate	Subtotal	Total
6354 VL Ps - Vehicle Lease (1)	12	744	8,928	\$ 4,642.56
6207 Ins - Vehicle Insurance (1)	12	115	1,380	\$ 717.60
				10,308

\* remaining \$5,360.16

G. Equipment

Description	Quantity (#)	Unit Price	Subtotal	Total
			0	
			0	
				0

H. Supplies

Description	# of Months/Units	Rate	Subtotal	Total
6403 Inv Op - Vehicle Fuel (2)	12	600	7,200	
			0	
				7,200

remaining \$3,744.00

I. Other

Purpose	Annual Amount	Subtotal	Total
		0	
		0	
			0

Total Budget 217,623 104,459.04

Note: Subtotals are rounded products of input figures.

remaining \$113,163.96

MT

FISCAL YEAR:	2013
NUMBER:	BA
INDEX:	MULTIAGTF13

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Maribel H. Jacquez  
 DATE: 07/23/13  
 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	INDEX	SUB-OBJECT	AMOUNT	EXPLANATION
<b>REVENUE CHANGES</b>						
ONDCP-Multi Agency TF 2013	Federal Grant	SG	MULTIAGTF13	R3020	231,306.92	To increase the budget for the Multi-Agency Task Force 2013 account as awarded by ONDCP to adjust the award.
	<b>TOTAL REVENUE CHANGES:</b>				<b>231,306.92</b>	
<b>APPROPRIATION CHANGES</b>						
ONDCP-Multi Agency TF 2013	Salaries-Full Time Regular	SG	MULTIAGTF13	3001	161,142.80	To increase the budget for the Multi-Agency Task Force 2013 account as awarded by ONDCP to adjust the award.
	Salaries-Longevity	SG	MULTIAGTF13	3005	2,340.00	
	Salaries-Overtime	SG	MULTIAGTF13	3007	10,400.00	
	Social Security	SG	MULTIAGTF13	3050	13,302.03	
	Retirement	SG	MULTIAGTF13	3052	24,538.91	
	Insurance-Life	SG	MULTIAGTF13	3054	28.82	
	Insurance-Health/Dental	SG	MULTIAGTF13	3056	6,621.17	
	Insurance-Workers Compensation	SG	MULTIAGTF13	3058	2,704.52	
	Insurance-Unemployment	SG	MULTIAGTF13	3060	539.24	
	Cleat Benefits Allowance	SG	MULTIAGTF13	3068	1,309.11	
	Insurance-Liability	SG	MULTIAGTF13	6207	530.40	
	Maint/Repair-Automobile	SG	MULTIAGTF13	6305	2,784.00	
	Gas/Oil Supplies	SG	MULTIAGTF13	6403	3,169.92	
	Communication-General	SG	MULTIAGTF13	6501	1,896.00	
	<b>TOTAL APPROPRIATION CHANGES:</b>				<b>231,306.92</b>	
					-	

SWB West Texas  
FY 2013 Funding Request

<b>El Paso Multi-Agency Task Force</b>	<b>Investigation</b>
<small>Initiative name</small>	<small>Initiative type</small>
<b>El Paso County Sheriff's Office</b>	<b>Special Operations</b>
<small>Award recipient</small>	<small>Local</small>
<b>El Paso County Sheriff's Office</b>	<b>Special Operations</b>
<small>Resource recipient</small>	<small>Local</small>
	<small>LSL</small>

G13SW0001

A. Personnel

Name/Position	Annual Salary	% Time	Subtotal	Total
Inv-LEO Sgt. J. Levy	78,602	1.00	78,602	
Inv-LEO Det. A. Apodaca	78,596	1.00	78,596	
Inv-LEO Det. S. Haack	78,596	1.00	78,596	
Inv-LEO Det. F. Garcia	78,596	1.00	78,596	

3001  
+  
3005

3001 \$161,142.80  
3005 \$2,340.00

314,390 150,907.20

\*remaining \$163,482.80

B. Fringe Benefits

Name/Position	Annual Amount	% Time	Subtotal	Total
Inv-LEO Sgt. J. Levy	23,581	1.00	23,581	
Inv-LEO Det. A. Apodaca	23,578	1.00	23,578	
Inv-LEO Det. S. Haack	23,578	1.00	23,578	
Inv-LEO Det. F. Garcia	23,578	1.00	23,578	

3050  
3068

3050 \$13,302.03    3058 \$2,704.52  
3052 \$24,538.91    3060 \$539.24  
3054 \$28.82        3068 \$1,309.11  
3056 \$6,621.17

94,315 45,276.20

\*remaining \$49,043.80

C. Overtime

Position	# of Hours	Rate	Subtotal	Total
Inv LEO - 4 LEO's	1	20,000.00	20,000	
			0	

3007

20,000 9,600.00

\*remaining \$10,400.00

D. Travel

Purpose	Annual Amount	Subtotal	Total
		0	
		0	

0

E. Facilities

Description	# of Months	Monthly Rate	Subtotal	Total
			0	
			0	
				0

F. Services

Description and Quantity	# of Months	Monthly Rate	Subtotal	Total
6207 Ins-Vehicle Insurance (4)	12	85	1,020	489.60 \$530.40
6501 Com PP-Cell phone svc (6) *	12	350	4,200	2,016.00 \$1,896.00
6305 Svc Cont-Vehicle Maint (4)*	12	400	4,800	2,304.00 \$2,784.00
*cell ph: 4 EPSO,2EPPD			0	
				10,020 4,809.60

\* remaining \$5,210.40

G. Equipment

Description	Quantity (#)	Unit Price	Subtotal	Total
			0	
			0	
			0	
				0

H. Supplies

Description	# of Months/Units	Rate	Subtotal	Total
6403 Inv Op-Vehicle Fuel (4)	12	508	6,096	
			0	
				6,096 2,926.08

\* remaining \$3,169.92

I. Other

Purpose	Annual Amount	Subtotal	Total
		0	
		0	
			0

Total Budget 444,821 213,514.08

Note: Subtotals are rounded products of input figures.

remaining budget \$231,306.92

FISCAL YEAR:	<b>2013</b>
NUMBER:	<b>BA</b>
INDEX:	<b>TJJDP2013</b>

HM [Signature]

**REQUEST FOR BUDGET TRANSFER**

REQUESTED BY: Hadi Medina  
DATE: 07/23/13  
SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):  
AWARDING AGENCY: Texas Juvenile Justice Department  
INDEX AND TITLE OF INDEX: TJJDP2013  
FUND TYPE:  
FUND:  
SUB-FUND:  
FUNCTION:  
PROGRAM:  
ORGANIZATION:  
GRANT:  
GRANT DETAIL:  
GRANT STARTING DATE:

INDEX TITLE	SUB-OBJECT TITLE	FUND	INDEX	SUB-OBJECT	AMOUNT	EXPLANATION
<u>REVENUE CHANGES</u>	State Grant	SG	TJJDP2013	R3182	3,160.00	To increase budget for additional funds received.
TJJJ Juvenile Justice Alt Education 2013						
	<b>TOTAL REVENUE CHANGES:</b>				<b>3,160.00</b>	
<u>APPROPRIATION CHANGES</u>	Operating Expenses-General	SG	TJJDP2013	6201	3,160.00	To increase budget for additional funds received.
TJJJ Juvenile Justice Alt Education 2013						
	<b>TOTAL APPROPRIATION CHANGES:</b>				<b>3,160.00</b>	

002 32 72

EL PASO COUNTY	X	
CONSOLIDATED FUND		
800 E OVERLAND, ROOM 406		Checking
EL PASO TX 79901-2407		Account: 8032483

07/23/13

Page: 3

Company:	TEXAS COMPTROLLR	Discretionary:	
Standard Entry Class:	CTX	Descriptive Date:	
Batch Number:	7023084	Effective Date:	07/23/13
Service Class:	220	Settlement Date:	204
Company Identification:	1746000089	Company Entry Description:	INV-PAYMTS

Transaction Amount:	3,160.00	Transaction Type:	Credit
Routing Transit Number:	1149-15272	Trace Number:	021000027041934
Account Number:	8032483	Sending Audit Number:	17460007622047
Number of Special Addenda Records:	7	Receiving Name:	COUNTY OF EL PAS
		Discretionary Data:	

\*\*\*\*\*  
 \* A d d i t i o n a l I n f o r m a t i o n \*  
 \*\*\*\*\*

Authorization INFO Qualifier:	No Authorization Information Present
Authorization Information:	0000000000
Security INFO Qualifier:	No Security Information Present
Security Information:	0000000000
Interchange ID Qualifier:	Mutually Defined
Interchange Sender ID:	1746000089
Interchange ID Qualifier:	Mutually Defined
Interchange Receiver ID:	JPMORGAN CHASE
Interchange Date:	07/19/13
Interchange Time:	02:46
Interchange Standards ID:	U.S. EDI Community of ASC X12, TDCC, UCS
Interchange Version:	00304
Interchange Control Number:	000000001
Acknowledgment Requested:	No Acknowledgment Requested
Test Indicator:	Production Data
Functional Identifier Code:	Payment Order/Remittance Advice (820)
Application Sender's Code:	1746000089
Application Receiver's Code:	071100269
Date:	07/19/13
Time:	02:46:30
Group Control Number:	0
Responsible Agency Code:	Accredited Standards Committee X12
Version/Release/INDUST ID CD:	003040
Transaction Set IDENT Code:	Payment Order/Remittance Advice
Transaction Set Control NBR:	000004256
Transaction Handling Code:	Handling Party's Option to Split Payment and Remittance

( C o n t i n u e d )

002 32 72

EL PASO COUNTY X  
 800 E OVERLAND, ROOM 406 Checking  
 EL PASO TX 79901-2407 Account: 8032483  
 07/23/13

Page: 4

Payment Amount: 3160  
 Credit/Debit Flag Code: Credit  
 Payment Method Code: Automated Clearing House (ACH)  
 Payment Format Code: Corporate Trade Exchange (CTX)  
 (ODFI) ID Number Qualifier: ABA Transit Routing Number Including Check  
 Digits (9 Digits)  
 (ODFI) Identification Number: 071100269  
 Originating Company IDENT: 1746000089  
 (RDFI) ID Number Qualifier: ABA Transit Routing Number Including Check  
 Digits (9 Digits)  
 (RDFI) Identification Number: 114915272  
 Account Number Qualifier: Demand Deposit  
 Account Number: 8032483  
 Payment Effective Date: 07/23/13  
 Business Function Code: Vendor Payment  
 Trace Type Code: Current Transaction Trace Numbers  
 Reference Identification: 3132284  
 Entity Identifier Code: Payee  
 Name: COUNTY OF EL PASO/JUVENILE BOARD  
 Identification Code Qualifier: State Identification Number  
 Identification Code: 17460007622047  
 Entity Identifier Code: Payer  
 Name: TEXAS JUVENILE JUSTICE DEPARTMENT  
 Identification Code Qualifier: State or Province Assigned Number  
 Identification Code: 644  
 Contact Function Code: General Contact  
 Communication NBR Qualifier: Telephone  
 Communication Number: 5124907210  
 Assigned Number: 1  
 Reference IDENT Qualifier: Seller's Invoice Number  
 Reference Identification: TJPC P-2013-071  
 Payment Action Code: UNDEFINED: AI  
 Amount Paid: 3160  
 Reference IDENT Qualifier: Supporting Document Number  
 Reference Identification: 91304237001  
 Reference IDENT Qualifier: Customer Reference Number  
 Description: JUNE JJAEP P GRANT  
 Number Of Included Segments: 11  
 Transaction Set Control NBR: 000004256  
 Number of TRANS Sets Included: 1  
 Group Control Number: 0  
 NBR of Included FUNCT Groups: 1  
 Interchange Control Number: 000000001

( C o n t i n u e d )

- [Victim Services](#)
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  - [Newsletters](#)
  - [Probation Reports](#)
  - [State Institution Reports](#)
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- SEARCH**
  - [Search TJJJ Website](#)
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**COUNTY**  
EL PASO COUNTY JUVENILE  
PROBATION DEPARTMENT

**CONTRACT**  
P-2013-071 -- JJAEP Startup Operations

**CONTRACT PERIOD**  
09/01/2012 to 08/31/2013

Last Updated: Jul 22 2013 6:15AM

**CURRENT STATUS**

Service Category	Budget	Expenditures	Balance
Salaries & Fringe Benefits	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00
Operating Expenses	\$0.00	\$0.00	\$0.00
Non-Residential Services	\$153,260.00	\$0.00	\$153,260.00
Residential Services	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$153,260.00</b>	<b>\$0.00</b>	<b>\$153,260.00</b>

**ADJUSTMENTS**

Date	Salary & Fringe Benefits	Travel	Operating Expenses	Non-Residential	Residential	Total	Comment
01/25/2013	\$0.00	\$0.00	\$0.00	\$4,445.00	\$0.00	\$4,445.00	DEC JJAEP P GRANT
02/19/2013	\$0.00	\$0.00	\$0.00	\$14,773.00	\$0.00	\$14,773.00	JAN JJAEP P GRANT
03/21/2013	\$0.00	\$0.00	\$0.00	\$16,195.00	\$0.00	\$16,195.00	FEB JJAEP P GRANT
04/18/2013	\$0.00	\$0.00	\$0.00	\$14,220.00	\$0.00	\$14,220.00	MAR JJAEP P GRANT
05/20/2013	\$0.00	\$0.00	\$0.00	\$16,985.00	\$0.00	\$16,985.00	APRIL JJAEP P GRANT
06/17/2013	\$0.00	\$0.00	\$0.00	\$16,669.00	\$0.00	\$16,669.00	MAY JJAEP P GRANT
07/15/2013	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	JUNE JJAEP P GRANT
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,447.00</b>	<b>\$0.00</b>	<b>\$86,447.00</b>	


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Braker H Complex - 11209 Metric Boulevard, Austin, TX 78758 | Mailing: TJJJ P O. Box 12757 Austin, Texas 78711 | Phone: 512.490.7130 | Fax: 512.490.7717

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FISCAL YEAR:	<b>2013</b>
NUMBER:	<b>BA</b>
INDEX:	<b>WTXTRAIN13</b>

MS  


**REQUEST FOR BUDGET TRANSFER**

REQUESTED BY: Maribel H. Jacquez

DATE: 07/24/13

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	INDEX	SUB-OBJECT	AMOUNT	EXPLANATION
<b>REVENUE CHANGES</b>						
ONDCP-West Texas Training Init 2013	Federal Grant	SG	WTXTRAIN13	R3020	32,386.64	To increase the budget for the West Texas HIDTA Training Initiative account as awarded by ONDCP to adjust the award.
	<b>TOTAL REVENUE CHANGES:</b>				<b>32,386.64</b>	
<b>APPROPRIATION CHANGES</b>						
ONDCP-West Texas Training Init 2013	Training	SG	WTXTRAIN13	6703	32,386.64	To increase the budget for the West Texas HIDTA Training Initiative account as awarded by ONDCP to adjust the award.
	<b>TOTAL APPROPRIATION CHANGES:</b>				<b>32,386.64</b>	
					-	

SWB West Texas  
FY 2013 Funding Request

<b>WTX HIDTA Training Initiative</b>	<b>Operations Support</b>
<small>Initiative name</small>	<small>Initiative type</small>
<b>El Paso County Sheriff's Office</b>	<b>WTX HIDTA Management</b>
<small>Award recipient</small>	<small>Award Recipient district, division</small>
<b>El Paso County Sheriff's Office</b>	<b>WTX HIDTA Management</b>
<small>Resource recipient</small>	<small>Resource Recipient district, division</small>
	<b>Local</b>
	<small>ISL</small>
	<b>Local</b>
	<small>ISL</small>

G13SW0001

A. Personnel

Name/Position	Annual Salary	% Time	Subtotal	Total
			0	
			0	
				0

B. Fringe Benefits

Name/Position	Annual Amount	% Time	Subtotal	Total
			0	
			0	
				0

C. Overtime

Position	# of Hours	Rate	Subtotal	Total
			0	
			0	
				0

D. Travel

Purpose	Annual Amount	Subtotal	Total
		0	
		0	
			0

E. Facilities

Description	# of Months	Monthly Rate	Subtotal	Total
			0	
			0	0

F. Services

6703

Description and Quantity	# of Months	Monthly Rate	Subtotal	Total
Train-Training/Conf Fees	1	62,282	62,282	
			0	

48%

62,282 29,895.36

\* remaining \$32,386.64

G. Equipment

Description	Quantity (#)	Unit Price	Subtotal	Total
			0	
			0	0

H. Supplies

Description	# of Months/Units	Rate	Subtotal	Total
			0	
			0	0

I. Other

Purpose	Annual Amount	Subtotal	Total
		0	
		0	0

Total Budget 62,282

Note: Subtotals are rounded products of input figures.

\$32,386.64