



COUNTY OF EL PASO
OFFICE OF THE COUNTY AUDITOR

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

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

04-53

April 27, 2010

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

Dear Mrs. Briones:

It would be appreciated if you would place the following item on the consent agenda for the Commissioners Court meeting to be conducted on Monday, May 3, 2010:

Approve amendment No. 24 to the 2009-2010 County of El Paso Operating Budget.

This amendment will not change the overall operating budget of \$276,613,847.

Your assistance with this agenda item will be appreciated.

Very truly yours,

A handwritten signature in black ink, appearing to read "Edward A. Dion", written over a printed name and title.

Edward A. Dion
County Auditor

EAD:JBL:ya

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

2009-2010 Operating Budget
Budget Amendment BA 24
Prepared on April 27, 2010

To post Budget Amendment No. BA 24

	Account Title	Fund	T/C	Index	Sub-object	Amount	Departmental Authorization (If appropriate)	Reasons
Appropriation Changes:								
General Fund								
General and Administrative Account	Reserve for salary adjustments	GF	025	GADMINGF	3020	(\$1,825.00)		To transfer appropriations from the General and Administrative Account to allow for fringe benefits for the remainder of fiscal year 2010.
County Criminal Court at Law No. 3	Insurance-health/dental	GF	026	CCRIMC3	3056	1,450.00		To transfer appropriations to the County Criminal Court at Law No. 3 account to allow for fringe benefits for the remainder of fiscal year 2010.
	Insurance-workers comp	GF	026	CCRIMC3	3058	375.00		
General and Administrative Account	Contingencies-maint./oper.	GF	025	GADMINGF	6872	(3,000.00)	<u>Email attached:</u> Mayra Hernandez	To transfer appropriations from the General and Administrative Account to allow for interpreter services for the remainder of fiscal year 2010.
Justice of the Peace Number 6	Prof svcs-interpreters	GF	026	JP6	6674	3,000.00	<u>Email attached:</u> Mayra Hernandez	To transfer appropriations to the Justice of the Peace Number 6 account to allow for interpreter services for the remainder of fiscal year 2010.
Planning and Development	Vehicle oper. expense	GF	025	PLAN&DEVELOP	6291	(5,080.00)	<u>Email attached:</u> Cynthia Barraza	To transfer appropriations from the Planning and Development account to move budgeted funds to the Family and Community Services index where they belong. As discussed in the budget meeting held on February 8, 2010.
	Maint/repair-general	GF	025	PLAN&DEVELOP	6301	(242.00)		
Family and Community Services	Vehicle oper. expense	GF	026	COMMSVCS	6291	5,080.00	<u>Email attached:</u> Cynthia Barraza	To transfer appropriations to the Family and Community Services account to move budgeted funds to correct index. As discussed in the budget meeting held on February 8, 2010.
	Maint/repair-general	GF	026	COMMSVCS	6301	242.00		
Total Appropriation Changes						\$ -		

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 not change the overall operating budget of \$276,613,847.

GADMINGF

BA-24

CCRIMC3

SUB-OBJ	BUDGET	ACTUAL	PROJECTED NEED	PROJECTED BALANCE	AMEND FROM GADMINGF	PROJECTED BALANCE
3001 Total	171,868.00	97,893.84	73,253.84	720.32		720.32
3050 Total	13,160.00	7,437.83	5,557.75	164.42		164.42
3052 Total	20,760.00	11,590.00	9,032.32	137.68		137.68
3054 Total	34.00	14.28	11.22	8.50		8.50
3056 Total	1,829.00	1,828.68	1,436.82	(1,436.50)	1,450.00	13.50
3058 Total	850.00	700.73	513.87	(364.60)	375.00	10.40
3060 Total	383.00	169.85	158.69	54.46		54.46
CCRIMC3 Total	\$208,884.00	\$119,568.42	\$89,964.51	(\$715.72)	\$1,825.00	\$1,109.28

FROM GADMINGF - 3020

do allow for fringe benefits for the remainder of fiscal year 2010

GADMINGF
JP6

BA-24

John B. Luttrell

From: Sarah Aguilar
Sent: Thursday, April 22, 2010 3:45 PM
To: John B. Luttrell
Subject: FW: JP6-6674

John,

The current balance in JP6-6674 is only \$1,000 and Accounts Payable needs an additional \$460 to pay an invoice for services provided on April 19th and 20th. Please transfer \$3,000 from GADMINGF-6872 to allow for interpreter services for the remainder of the fiscal year.

Thank you!!!

Sarah

From: Mayra Hernandez
Sent: Thursday, April 22, 2010 3:40 PM
To: Sarah Aguilar; Victor Perez
Subject: JP6-6674

Hello, please do a budget changed for the following account, JP6-6674, the invoice amount total, 1,460.00 for 04/19-20/10.
Thank you

Mayra C. Hernández
County Auditor's Accountant
800 E. Overland, Ste 406
El Paso, Tx 79901
Phone: 915-546-2040, ext. 3256
Fax: 915-546-8172
mayhernandez@epcounty.com

John B. Luttrell

From: Cynthia K. Barraza
Sent: Thursday, March 18, 2010 9:23 AM
To: John B. Luttrell
Subject: FW: Book1.xlsx

1:34 (February 8th)

Good morning John,

Could you please assist me with the following? In the budget meeting held on February 8th, Robert and Ernie recommended that the vehicle portion of the budget for Plan&Develop be transferred over to Rosemary's budget. Below are the accounts that we would like transferred:

6291 Vehicle Operating Expense
 6301 Maintenance/Repair-General
 6605 Parking

Thank you for your assistance.

Cynthia Barraza (543-3845)

From: Rosemary Neill
Sent: Wednesday, March 17, 2010 5:25 PM
To: Cynthia K. Barraza
Subject: RE: Book1.xlsx

This is fine with me. I want to be sure we have the vehicle expenses covered. Work with John Luttrell on this for the Auditor's staff.

Rosemary V. Neill
 Director of Family and Community Services
 El Paso County
 800 E. Overland, Suite 208
 El Paso, Texas 79901
 915-834-8201
 915-875-8524 FAX

From: Cynthia K. Barraza
Sent: Wednesday, March 17, 2010 4:35 PM
To: Rosemary Neill
Cc: Irene G. Valenzuela
Subject: RE: Book1.xlsx

After reviewing the archives for the budget meetings held, it was recommended by Robert and Ernie on February 8th that the vehicle operating budget be transferred to Family and Community Services. On February 24th, there was a motion to reduce the construction account 6550 under Plan&Develop by \$7,310 as Robert's 5% cut for this index. I believe the only accounts that would be transferred for our use would be Sub-objects:

6291 Vehicle Operating Expense
 6301 Maintenance/Repair-General
 6605 Parking

The remainder of the budget would be decided by Robert and Ernie if they would need it or not. Munzer's salary is still paid under this Index and when supplies are ordered or paid, they are expensed from the Plan&Develop budget. Please let me know how you would like to proceed.

Cynthia Barraza

From: Rosemary Neill
Sent: Wednesday, March 17, 2010 8:45 AM
To: Cynthia K. Barraza
Subject: RE: Book1.xlsx

Thanks.

Rosemary V. Neill
Director of Family and Community Services
El Paso County
800 E. Overland, Suite 208
El Paso, Texas 79901
915-834-8201
915-875-8524 FAX

From: Cynthia K. Barraza
Sent: Wednesday, March 17, 2010 8:06 AM
To: Rosemary Neill
Subject: RE: Book1.xlsx

Let me look at the budget and I will advise on what transfers should be made.

Cynthia Barraza

From: Rosemary Neill
Sent: Tuesday, March 16, 2010 5:30 PM
To: Cynthia K. Barraza
Subject: FW: Book1.xlsx

I forgot that Irene would be out. Perhaps you can work with John in the interim.

Rosemary V. Neill
Director of Family and Community Services
El Paso County
800 E. Overland, Suite 208
El Paso, Texas 79901
915-834-8201
915-875-8524 FAX

From: Yvette Olivas
Sent: Tuesday, March 16, 2010 4:26 PM
To: Rosemary Neill
Cc: John B. Luttrell
Subject: Book1.xlsx

Hi Rosemary,

You inquired about any funds available in the planning and development account to pay for some Self Help expenses? I do see that there are funds available under the construction and professional services line items that we can transfer to more appropriate line items to process some self help expenses. I will be out of the office the remainder of the week, but I will forward this to John so that he can process a budget amendment for you if need be. ☺

April 27, 2010

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

Dear Mrs. Briones:

It would be appreciated if you would place the following item on the consent agenda for the Commissioners Court meeting to be conducted on Monday, May 3, 2010:

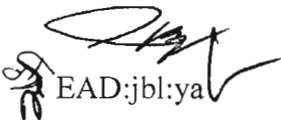
Approve amendment No. 24 to the 2009-2010 County of El Paso Operating Budget.

This amendment will not change the overall operating budget of \$276,613,847.

Your assistance with this agenda item will be appreciated.

Very truly yours,

Edward A. Dion
County Auditor


EAD:jbl:ya

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