



COUNTY OF EL PASO
OFFICE OF THE COUNTY AUDITOR

EDWARD A. DION, CPA, CIO
COUNTY AUDITOR
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EL PASO, TEXAS 79901-2407
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07-02

July 3, 2012

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, July 9, 2012:

Approve amendment No. 33 to the County of El Paso's 2011-2012 operating budget.

This budgetary amendment will increase capital projects by \$110,791,525.85, and grants by \$278,418.49 thus increasing the overall budget of \$292,252,602.94 to \$403,322,547.28.

Your assistance with this agenda item will be appreciated.

Very truly yours,

Edward A. Dion
County Auditor

EAD:FR:ya

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



COMMISSIONERS COURT COMMUNICATION

AGENDA DATE: 07/03/12

CONSENT OR REGULAR: Consent

CONTRACT REFERENCE NO
(IF APPLICABLE): N/A

SUBJECT:

Budget Amendment 33

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. Budget amendment is necessary to appropriate funds as a result of various grant awards, and appropriating new Capital Projects based on new debt issuance. In addition, amendments to operating budgets are included for departmental transfers within budget categories.

FISCAL IMPACT:

Capital Projects by \$110,791,525.85
Grants increased by \$278,418.49
Overall budget increased from \$292,252,602.94 to \$403,322,547.28.

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

2011-2012 Operating Budget
Budget Amendment BA33
Prepared on July 03, 2012

To post Budget Amendment No. BA33

	Account Title	Fund	T/C	Index	Sub-object	Amount	Departmental Authorization (if appropriate)	Reasons
Revenue Changes:								
Capital Projects								
Capital Projects Budget Cert Oblig 12	Proceeds of bonds sold	CP	013	CPCAPITAL12	R8200	\$88,955,000.00		To set up the budget for various Capital Improvement Plan accounts.
	Proceeds of bonds sold-premium	CP	013	CPCAPITAL12	R9203	11,836,525.85		
Grants								
Border Crime Initiative State 2012	Program participants	SG	013	BCISTATE12	R4271	498,122.50		To increase the budget for Border Crime Initiative State 2012 account to cover salaries and fringe expenses through the end of the grant.
	Interest earnings-n.o.w.	SG	013	BCISTATE12	R9002	325.57		
	Program income	SG	012	BCISTATE12	R9109	(289,368.38)		
Border Crime Initiative Treasury 2012	Revenue sharing	SG	013	BCITREASUR12	R3010	997.80		To increase the budget for Border Crime Initiative Treasury 2012 account.
	Interest earnings-n.o.w.	SG	013	BCITREASUR12	R9002	100.00		
Rural Transit Assistance 2012A	Federal grant thru state	SG	013	RURALTRAN12A	R3022	78,241.00		To increase the budget for the Rural Transit Assistance 2012A account to reflect additional funds received.
Total Revenue Changes						\$111,069,944.34		
Appropriation Changes:								
General Fund								
Council of Judges Administration	Books, publications, subsc.	GF	025	COUNCIL	6011	(1,370.00)	Email Attached Martha Banales	To transfer appropriations from the Council of Judges Administration account to the 448th District Court account to cover the purchase of books.
448th District Court	Books, publications, subsc.	GF	026	448THDC	6011	1,370.00	Email Attached Martha Banales	To transfer appropriations from the Council of Judges Administration account to the 448th District Court account to cover the purchase of books.
General and Administrative Account	Contingencies-prof. service	GF	025	GADMINGF	6877	(\$2,500.00)		To transfer appropriations from the General and Administrative Account to the Justice of the Peace Number 7 account to cover interpreter services up to year end.
Justice of the Peace Number 7	Prof svcs-interpreters	GF	026	JP7	6674	2,500.00		To transfer appropriations from the General and Administrative Account to the Justice of the Peace Number 7 account to cover interpreter services up to year end.
Capital Projects								
Army Reserve Remodel	Buildings	CP	018	CPARMYRES12	9100	1,500,000.00		To set up the budget for the Army Reserve Remodel account.
Capital Projects Budget Cert Oblig 12	Bond issuance costs	CP	018	CPCAPITAL12	6980	795,888.22		To set up the budget for the Capital Projects Budget Cert Oblig 12 account.
General Countywide Capital Needs	Equipment	CP	018	CPCNTYCAP12	9300	7,245,637.63		To set up the budget for the General Countywide Capital Needs account.
County Fleet Replacement	Vehicles	CP	018	CPCNTYFLT12	9250	500,000.00		To set up the budget for the County Fleet Replacement account.
Courthouse Improvements	Renovations	CP	018	CPCRTHSIMP12	9103	3,000,000.00		To set up the budget for the Courthouse Improvements account.
Courthouse East Annex	Construction	CP	018	CPEASTANX12	9502	4,250,000.00		To set up the budget for the Courthouse East Annex account.
Courthouse Improvements 12	Data processing equip-consolidated	CP	018	CPERPSFTWR12	9401	9,000,000.00		To set up the budget for the Courthouse Improvements 12 account.
ITD Microwave Phase II	Data processing equip-consolidated	CP	018	CPITMICWV12	9401	1,000,000.00		To set up the budget for the ITD Microwave Phase II account.
Eastside Jail Annex PII	Construction	CP	018	CPJAILAN12	9502	44,050,000.00		To set up the budget for the Eastside Jail Annex PII account.
JPD Roof and Parking	Renovations	CP	018	CPJPDROOF12	9103	200,000.00		To set up the budget for the JPD Roof and Parking account.
Courthouse NW Annex	Construction	CP	018	CPNWANEX12	9502	4,250,000.00		To set up the budget for the Courthouse NW Annex account.
P25 Radio Replacement	Equipment	CP	018	CPP25RADIO12	9300	4,000,000.00		To set up the budget for the P25 Radio Replacement account.
Sheriff Admin. Roof and Other Improv	Renovations	CP	018	CPSHADROOF12	9103	500,000.00		To set up the budget for the Sheriff Admin. Roof and Other Improv account.
Sheriff Vehicles 12	Vehicles	CP	018	CPSHERVEH12	9250	3,500,000.00		To set up the budget for the Sheriff Vehicles 12 account.
Tornillo-Guad Land Port of Entry	Construction	CP	018	CPTGPOE12	9502	27,000,000.00		To set up the budget for the Tornillo-Guad Land Port of Entry account.
Grants								
Border Crime Initiative State 2012	Salaries-full time regular	SG	018	BCISTATE12	3001	55,000.00		To increase the budget for Border Crime Initiative State 2012 account to cover salaries and fringe expenses through the end of the grant.
	Salaries-overtime	SG	018	BCISTATE12	3007	14,963.00		
	Social security	SG	018	BCISTATE12	3050	5,352.17		
	Retirement	SG	018	BCISTATE12	3052	9,690.72		
	Insurance-health/dental	SG	018	BCISTATE12	3056	7,000.00		
	Confidential funds	SG	018	BCISTATE12	6247	76,902.20		
	Rentals/leases-space/utilities	SG	018	BCISTATE12	6353	\$30,171.60		

2011-2012 Operating Budget
Budget Amendment BA33
Prepared on July 03, 2012

To post Budget Amendment No. BA33

	Account Title	Fund	T/C	Index	Sub-object	Amount	Departmental Authorization (If appropriate)	Reasons
Grants cont'd								
Border Crime Initiative Treasury 2012	Confidential funds	SG	018	BCITREASUR12	6247	\$1,097.80		To increase the budget for Border Crime Initiative Treasury 2012 account.
The Byrne Da Justice Assistance Grant 06	Salaries-overtime	SG	025	DADEPBGAJ06	3007	(4,140.24)		To transfer appropriations within The Byrne Da Justice Assistance Grant 06 account to cover contracted services.
	Social security	SG	025	DADEPBGAJ06	3050	(374.24)		
	Retirement	SG	025	DADEPBGAJ06	3052	(29.52)		
	Postage	SG	025	DADEPBGAJ06	6005	(4,330.00)		
	Contracted services	SG	026	DADEPBGAJ06	6761	8,874.00		
ONDOP-PI WTX Hilda Prevention Ini 2010	Prof svcs-general	SG	025	PIWTPREVI0	6664	(3,665.00)		To transfer appropriations within the ONDCP-PI WTX Hilda Prevention Ini 2010 account to allow for contracted services.
	Contracted services	SG	026	PIWTPREVI0	6761	3,665.00		
Rural Transit Assistance 2012A	Salaries-full time regular	SG	017	RURALTRAN12A	3001	(49.41)		To increase the budget for the Rural Transit Assistance 2012A account to reflect additional funds received.
	Social security	SG	017	RURALTRAN12A	3050	(3.74)		
	Retirement	SG	017	RURALTRAN12A	3052	(6.96)		
	insurance-life	SG	017	RURALTRAN12A	3054	(0.95)		
	insurance-health/dental	SG	017	RURALTRAN12A	3056	(2.86)		
	insurance-workers comp	SG	017	RURALTRAN12A	3058	(0.24)		
	Communications-telephone *no transfers o	SG	018	RURALTRAN12A	6503	0.16		
	Contracted services	SG	018	RURALTRAN12A	6761	78,305.00		
	Total Appropriation Changes						\$ 111,069,944.34	

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 Capital Projects by \$110,781,525.85 and Grants by \$278,418.49, thus increasing the overall budget of \$292,252,802.94 to \$403,322,547.28

Gabby P. Ferro

From: Martha Bañales
Sent: Thursday, July 05, 2012 4:03 PM
To: Edward Dion
Cc: Yvette Olivas; Gabby P. Ferro
Subject: FW: TRANS FUNDS

Importance: High

EDWARD:

SINCE MY ORIGINAL REQUEST FOR THE 448TH WAS SET FOR MONDAY'S APPROVAL, JUDGE ARDITTI NEEDS THE REMAINING FUNDS REQUESTED BELOW TO BE ADDED ON FOR MONDAY. SHE NEEDS TO ORDER THESE BOOKS ASAP SO HOPEFULLY THE SECOND TRANSFER CAN BE INCLUDED ON MONDAY.

THANKS

MARTHA A. BANALES, OFFICE MANAGER
COUNCIL OF JUDGES ADM.
EL PASO COUNTY COURTHOUSE
500 E. SAN ANTONIO #101
EL PASO, TX 79901
(915) 546-2143 / FAX (915) 546-2019

From: Martha Bañales
Sent: Thursday, July 05, 2012 3:44 PM
To: Yvette Olivas
Cc: Gabby P. Ferro
Subject: FW: TRANS FUNDS

YVETTE:

JUDGE ARDITTI W/ 448TH CAME BY WANTING TO ORDER MORE BOOKS SO I NEED TO ADD EXTRA \$\$ TO TRANSFER.

TRANSFER AND ADDITIONAL \$500 FROM COUNCIL-6011 INTO 448THDC-6011 TO COVER THE ADDITIONAL BOOKS THE JUDGE WANTS.

THANKS

MARTHA A. BANALES, OFFICE MANAGER
COUNCIL OF JUDGES ADM.
EL PASO COUNTY COURTHOUSE
500 E. SAN ANTONIO #101
EL PASO, TX 79901
(915) 546-2143 / FAX (915) 546-2019

From: Gabby P. Ferro
Sent: Tuesday, July 03, 2012 2:16 PM
To: Martha Bañales
Cc: Rebecca Dunlap
Subject: RE: TRANS FUNDS

Hi Martha -- this will be on the BA to be approved by Comm's Crt on 6/9/12. Happy 4th of July!! ☺

Gaby P-Ferro

Senior Budget Accountant
(915) 546-2040 EXT 3265
gferro@epcounty.com



Please consider the environment before printing this e-mail

From: Martha Bañales
Sent: Tuesday, July 03, 2012 2:14 PM
To: Gabby P. Ferro
Cc: Rebecca Dunlap
Subject: TRANS FUNDS

GABBY:

PLEASE TRANSFER FUNDS IN THE AMOUNT OF \$870 FROM COUNCIL-6011 (BOOKS) INTO 448THDC-6011 (BOOKS) IN ORDER FOR THE CT TO ORDER SEVERAL BOOKS.

THANKS

MARTHA A. BANALES, OFFICE MANAGER
COUNCIL OF JUDGES ADM.
EL PASO COUNTY COURTHOUSE
500 E. SAN ANTONIO #101
EL PASO, TX 79901
(915) 546-2143 / FAX (915) 546-2019

REQUESTED BY: Justin O. Victoria
 DATE: 7/3/12

FISCAL YEAR:	2011 / 2012
NUMBER:	<u>BA</u> BD <small>(circle one)</small>

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

Explanation for revenue transfer request:

APPROPRIATION CHANGES				
INDEX	FUND	SUB-OBJECT	SUB-OBJECT TITLE	AMOUNT
Gadmingf	GF	6677	Contingencies - professional services	(2,500)
JP7	67	6674	Professional Services - Interpreters	+2,500
TOTAL APPROPRIATION CHANGES:				

Explanation for appropriation transfer request:

To transfer appropriations from the general and administrative account to cover interpreter services up to year end.

JP7 to

REQUESTED BY: Jim U.

DATE: 10/7/2/12

FISCAL YEAR:	2011 / <u>(2012)</u>
NUMBER:	<u>(BA)</u> BD <small>(circle one)</small>

REVENUE CHANGES				
INDEX	FUND	SUBJECT	SUBJECT TITLE	AMOUNT
TOTAL REVENUE CHANGES:				

Explanation for revenue transfer request:

APPROPRIATION CHANGES				
INDEX	FUND	SUBJECT	SUBJECT TITLE	AMOUNT
TOTAL APPROPRIATION CHANGES:				

Explanation for appropriation transfer request:

to set up budget.

Debt Service budget for Certificates of Obligation, Series 2012		
	Index	CERTOBLIG12
	Fund Type	DS
	Fund	026
	Sub fund	001
Description	Sub Object	
Revenues		
Accrued Interest	R9201	
Total Revenues		-
Expenditures		
Interest	6952	
Total Expenditures		-

• SET UP
INDEX
• BUDGET
SET UP

Capital Projects budget for bond proceeds from Cert Oblig 2012		
	Fund Type	CP
	Fund	030
	Sub fund	001
	Index	CPCAPITAL12
Revenues		
Proceeds of bonds sold	R9200	98,955,000.00
Proceeds of bonds sold - premium	R9203	11,836,525.85
Total Revenues		<u>110,791,525.85</u>
Expenditures		
Bond issuance costs	6960	795,888.22
Total Expenditures		<u>795,888.22</u>

Tornillo-Guadalupe Land Port of Entry		
	Fund Type	CP
	Fund	030
	Sub fund	002
	Index	CPTGPOE12
Expenditures		
Construction	9502	27,000,000.00
Total Expenditures		<u>27,000,000.00</u>

Eastside Jail Annex - Phase II		
	Fund Type	CP
	Fund	030
	Sub fund	003
	Index	CPJAILAN12
Expenditures		
Construction	9502	44,050,000.00
Total Expenditures		<u>44,050,000.00</u>

Courthouse Northwest Annex			
	Fund Type	CP	
	Fund	030	
	Sub fund	004	
	Index	CPNWANNEX12	
Expenditures			
Construction	9502		4,250,000.00
Total Expenditures			<u><u>4,250,000.00</u></u>

Courthouse East Annex			
	Fund Type	CP	
	Fund	030	
	Sub fund	005	
	Index	CPEASTANX12	
Expenditures			
Construction	9502		4,250,000.00
Total Expenditures			<u><u>4,250,000.00</u></u>

Sheriff Vehicles (patrol 70 and prisoner transport 2)			
	Fund Type	CP	
	Fund	030	
	Sub fund	006	
	Index	CPSHERVEH12	
Expenditures			
Vehicles	9250		3,500,000.00
Total Expenditures			<u><u>3,500,000.00</u></u>

Sheriff Administration roof and other improvements			
	Fund Type	CP	
	Fund	030	
	Sub fund	007	
	Index	CPSHADROOF12	
Expenditures			
Renovations	9103		500,000.00
Total Expenditures			<u><u>500,000.00</u></u>

County Fleet Replacement			
	Fund Type	CP	
	Fund	030	
	Sub fund	008	
	Index	CPCNTYFLT12	
Expenditures			
Vehicles	9250		500,000.00
Total Expenditures			<u><u>500,000.00</u></u>

Courthouse improvements (plumbing, heating/cooling, elevators, and energy mgmt)			
	Fund Type	CP	
	Fund	030	
	Sub fund	009	
	Index	CPCRTHSIMP12	
Expenditures			
Renovations	9103		3,000,000.00
Total Expenditures			<u><u>3,000,000.00</u></u>

Courthouse improvements (plumbing, heating/cooling, elevators, and energy mgmt)			
	Fund Type	CP	
	Fund	030	
	Sub fund	010	
	Index	CPERPSFTWR12	
Expenditures			
Data Processing Equip-consolidated	9401		9,000,000.00
Total Expenditures			<u><u>9,000,000.00</u></u>

General Countywide Capital Needs			
	Fund Type	CP	
	Fund	030	
	Sub fund	011	
	Index	CPCNTYCAP12	
Expenditures			
Equipment	9300		7,245,637.63
Total Expenditures			<u><u>7,245,637.63</u></u>


ITD Microwave Phase II			
	Fund Type	CP	
	Fund	030	
	Sub fund	012	
	Index	CPITMICWV12	
Expenditures			
Data Processing Equip-consolidated	9401		1,000,000.00
Total Expenditures			<u><u>1,000,000.00</u></u>

JPD Roof and Parking			
	Fund Type	CP	
	Fund	030	
	Sub fund	013	
	Index	CPJPDROOF12	
Expenditures			
Renovations	9103		200,000.00
Total Expenditures			<u><u>200,000.00</u></u>

P25 Radio Replacement			
	Fund Type	CP	
	Fund	030	
	Sub fund	014	
	Index	CPP25RADIO12	
Expenditures			
Equipment	9300		4,000,000.00
Total Expenditures			<u><u>4,000,000.00</u></u>
Army Reserve Remodel			
	Fund Type	CP	
	Fund	030	
	Sub fund	015	
	Index	CPARMYRES12	
Expenditures			
Buildings	9100		1,500,000.00
Total Expenditures			<u><u>1,500,000.00</u></u>
Grand Total			<u><u>110,791,525.85</u></u>

FISCAL YEAR:	2012
NUMBER:	BA
INDEX:	BCISTATE12

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Humberto Parra 
DATE: 06/29/12
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
REVENUE CHANGES						
Border Crime Initiative State 2012	Program Participants	SG	BCISTATE12	R4271	498,122.50	To increase Revenue Receivable for Program Participants and Interest Earn for the BCI State Program
	Interest Earnings	SG	BCISTATE12	R9002	325.57	
	Program Income	SG	BCISTATE12	R9109	(299,368.38)	
	TOTAL REVENUE CHANGES:				199,079.69	
APPROPRIATION CHANGES						
Border Crime Initiative State 2012	Salaries-Full Time	SG	BCISTATE12	3001	55,000.00	To Increase Salaries and Fringes thru the end of grant and for possible use of GPI for CJD Grant
	Salaries-Overtime	SG	BCISTATE12	3007	14,963.00	
	Social Security	SG	BCISTATE12	3050	5,352.17	
	Retirement	SG	BCISTATE12	3052	9,690.72	
	Insurance-Health Dental	SG	BCISTATE12	3056	7,000.00	
	Confidential Funds	SG	BCISTATE12	6247	76,902.20	
	Rent	SG	BCISTATE12	6353	30,171.60	
	TOTAL APPROPRIATION CHANGES:				199,079.69	

BCISTATE12

	Current Budget	Total Revenues	Budget Adjustment
R4271	0	498,122.50	498,122.50
R9002	0	325.57	325.57
R9109		67,206.62	-
Auto Auction	455000	88,425.00	(299,368.38)
		<u>155,631.62</u>	<u>199,079.69</u>
		<u>654,079.69</u>	

	Current Budget	Estimated Expenses	Total Expenses	Budget Needed	BA
3001	49,472.40	7,453.38	52,173.66	(2,701.26)	55,000.00
3007	(964.71)	532.61	3,728.29	(4,693.00)	14,963.00
3050	4,582.63	587.41	4,111.89	470.74	5,352.17
3052	3,091.96	1,094.00	7,657.99	(4,566.03)	9,690.72
3054	47.75	2.75	19.25	28.50	
3056	(726.01)	624.59	4,372.13	(5,098.14)	7,000.00
3058	183.44	16.66	116.63	66.81	
3060	616.87	270.00	270.00	346.87	

Confidential:	6247	76,902.20
Rent	6353	30,171.60
		<u>199,079.69</u>

FISCAL YEAR:	2012
NUMBER:	BA
INDEX:	BCITREASUR12

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Humberto Parra *HP*
DATE: 06/28/12
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
REVENUE CHANGES						
Border Crime Initiative Treasury	Revenue Sharing	SG	BCITREASUR12	R3010	997.80	To Increase Revenue budget according to upcoming interest and revenue received
	Interest Earnings	SG	BCITREASUR12	R9002	100.00	
	TOTAL REVENUE CHANGES:				1,097.80	
APPROPRIATION CHANGES						
Border Crime Initiative Treasury	Confidential Funds	SG	BCITREASUR12	6247	1,097.80	To Increase Confidential funds for the BCI Treasury Program
	TOTAL APPROPRIATION CHANGES:				1,097.80	

FISCAL MO/YEAR : 09 2012 FUNDING PERIOD : CURRENCY CODE :
 INDEX : BCITREASUR12 BORDER CRIME INITIATIVE TREASURY 2012
 SUBOBJECT : R3010 REVENUE SHARING
 PROJECT :
 PROJECT DETAIL :
 GRANT :
 GRANT DETAIL :
 USER CODE :


	<i>JUNE 2012</i>	<i>Annual Balance</i>	<i>All Years Balance</i>
ESTIMATED REVENUE	0.00	12,000.00	12,000.00
REVENUE	12,997.80	12,997.80	12,997.80
UNREALIZED REVENUES	12,997.80	997.80	997.80
APPROPRIATIONS	0.00	0.00	0.00
EXPENDITURES	0.00	0.00	0.00
ENCUMBRANCES	0.00	0.00	0.00
PRE-ENCUMBRANCES	0.00	0.00	0.00
REMAINING BALANCE	0.00	0.00	0.00

FAML6350 ACCOUNT SUMMARY INQUIRY 06/28/2012 4:18 PM

FISCAL MO/YEAR : 09 2012 FUNDING PERIOD : CURRENCY CODE :
 INDEX : BCITREASUR12 BORDER CRIME INITIATIVE TREASURY 2012
 SUBOBJECT : R9002 INTEREST EARNINGS-N.O.W.
 PROJECT :
 PROJECT DETAIL :
 GRANT :
 GRANT DETAIL :
 USER CODE :

	<i>JUNE 2012</i>	<i>Annual Balance</i>	<i>All Years Balance</i>
ESTIMATED REVENUE	0.00	0.00	0.00
REVENUE	45.74	45.74	45.74
UNREALIZED REVENUES	45.74	45.74	45.74
APPROPRIATIONS	0.00	0.00	0.00
EXPENDITURES	0.00	0.00	0.00
ENCUMBRANCES	0.00	0.00	0.00
PRE-ENCUMBRANCES	0.00	0.00	0.00
REMAINING BALANCE	0.00	0.00	0.00

FISCAL YEAR:	2012
NUMBER:	BA
INDEX:	DADEPBGAJ06

MS


REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Maribel H. Jacquez

DATE: 06/29/12

SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):

AWARDING AGENCY:

INDEX AND TITLE OF INDEX:

FUND TYPE:

SPECIAL REVENUE GRANTS

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>						
The Byrne DA Justice Assistance Grant 06	Salaries-overtime	SG	DADEPBGAJ06	3007	\$ (4,140.24)	To transfer appropriations to cover contracted services.
	Social security	SG	DADEPBGAJ06	3050	\$ (374.24)	
	Retirement	SG	DADEPBGAJ06	3052	\$ (29.52)	
	Postage	SG	DADEPBGAJ06	6005	\$ (4,330.00)	
	Contracted services	SG	DADEPBGAJ06	6761	\$ 8,874.00	
	TOTAL APPROPRIATION CHANGES:				\$ -	

Maribel Jacquez

From: Isabel Hernandez
Sent: Thursday, June 28, 2012 7:04 AM
To: Jaime Esparza; Karen Larose; Maribel Jacquez
Cc: Daniel L. Rollings
Subject: FW: Program Office Approvals GAN has been Approved

Importance: High

Good Morning All,

We're happy to report the GAN requested for the DA's Office for referenced grant below has been approved.

Isabel Hernandez
Grant Administrator
El Paso County Sheriff's Office

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

From: donot-reply@ojp.usdoj.gov [<mailto:donot-reply@ojp.usdoj.gov>]
Sent: Thursday, June 28, 2012 5:41 AM
To: Isabel Hernandez
Subject: Program Office Approvals GAN has been Approved

The request for Program Office Approvals GAN for 2005-DJ-BX-0289 has been approved. Please access GMS for more information regarding GAN Number 010.

INDEX:	PIWTPREV10
FISCAL YEAR:	2012

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

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Ramona Dominguez
DATE: 06/26/12
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
REVENUE CHANGES						
	TOTAL REVENUE CHANGES:					
APPROPRIATION CHANGES						
ONDCP-PI WTX HIDTA PREVENTION INIT 2010						To transfer appropriations to allow for contracted services.
	Prof Svcs-General	SG	PIWTPREV10	6664	(3,665.00)	
	Contracted Services	SG	PIWTPREV10	6761	3,665.00	
	TOTAL APPROPRIATION CHANGES:					

Ramona Dominguez

From: Ramona Dominguez
Sent: Thursday, June 21, 2012 1:41 PM
To: Connie Banko
Subject: RE: HIDTA Grant - PIWTPREV10

Tracking:	Recipient	Read
	Connie Banko	Read: 6/21/2012 2:18 PM

Ok I will move those funds to 6761

Ramona Dominguez
Senior Accountant
County Auditor's Office
(915)546-2040 Ext. 3259

From: Connie Banko
Sent: Thursday, June 21, 2012 11:31 AM
To: Ramona Dominguez
Subject: FW: HIDTA Grant - PIWTPREV10

Ramona,

Reference your email below: the \$3,665.00 should be in sub object 6761 Contract Services

Thanks

From: Ramona Dominguez
Sent: Thursday, June 14, 2012 2:57 PM
To: Albert Mendez III
Subject: PIWTPREV10

Hi Albert,

The index that you need to use is PIWTPREV10. Under this index you have been allocated a total of 5365.00 in the following sub-objects.

6201- Bus Tokens-\$500.00
6664 -3 JPD Svc Coordinators- \$3,665.00
9204-1 laptop- \$1,200.00

Please let me know if you have any questions.

Thanks,

Ramona Dominguez
Senior Accountant
County Auditor's Office
(915)546-2040 Ext. 3259

FISCAL YEAR:	2012
NUMBER:	BA
INDEX:	RURALTRAN12A

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Humberto Parra *HP* *HP*
DATE: 06/26/12
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
<u>REVENUE CHANGES</u>						
Rural Transit Assistance 2012A	Federal Grant Thru State	SG	RURALTRAN12A	R3022	78,241.00	<i>As per Humberto: reflect additional funds received.</i>
	TOTAL REVENUE CHANGES:				78,241.00	
<u>APPROPRIATION CHANGES</u>						
Rural Transit Assistance 2012A	Salaries-Full Time Regular	SG	RURALTRAN12A	3001	(49.41)	<i>To use remaining budget for communications expense and Contracted Services for the Rural Transit Assistance 2012A Grant</i>
	Social Security	SG	RURALTRAN12A	3050	(3.74)	
	Retirement	SG	RURALTRAN12A	3052	(6.96)	
	Insurance-Life	SG	RURALTRAN12A	3054	(0.95)	
	Insurance-Health/Dental	SG	RURALTRAN12A	3056	(2.86)	
	Insurance-Workers Compensation	SG	RURALTRAN12A	3058	(0.24)	
	Communications-Telephone	SG	RURALTRAN12A	6503	0.16	
	Contracted Services	SG	RURALTRAN12A	6761	78,305.00	
	TOTAL APPROPRIATION CHANGES:				78,241.00	