



# **County of El Paso FY2020-2021**

*August 11, 2020*

# *Moving towards the County Vision*

## *Past Year*

- Economic Development Impact and Healthy Food Initiatives begun
- Flood Control projects under final design
- Census Project enhanced and well Underway
- Internal operations study well underway
- Jail Study at presentation stage
- Rural Transit being deferred to FY 21 at significantly reduced cost to county
- Enhanced Magistration project has begun and will be fully funded in FY 21
- Constable project implemented
- Subdivision Design standards/orders inter local approved
- Investment advisory services underway
- Parks Master Plan underway
- Employee wage adjustment/new collective bargaining agreement/judicial and elected pay plans all put into effect
- Animal welfare program successfully transitioned
- 8/3 incident defense underway, budgeted for FY 21 as well
- Migrant service coordination efforts underway
- Indigent defense study completed
- Coliseum/amphitheater study out to bid
- Juror pay increased
- Ongoing capital replacement program initiated
- Road paving/maintenance and mobility projects - Underway
- Homelessness and reentry programs - Underway

# *Other Project Discussion*

## **COURT VALUES and 2020 BUDGET DEFERRALS/DISCUSSION:**

- Traffic Calming study – One time \$125K
- Cross Border Survey - \$40K
- Auditor Study - \$60K, Fund in a later year/After 2021?
- Paving reduction – One time \$400K
- Binational affairs - \$75K

## **COURT VALUES and 2021 BUDGET DISCUSSION:**

- Parks Grant Match – \$250K funded in 2021
- Digital Library - \$300K suspended in 2020, fund in 2021?
- Compensation study \$300K suspended in 2020, fund in 2021?
- Non Essential Travel - \$650K suspended in 2020, funded at \$350K in 2021
- Suspend operating Equipment spending mid 2020 – Level funded \$1.5M in 2021
- Reduced Capital Spending - \$9.6 funded in 2020, down to \$8M

# *Total Budget Summary*

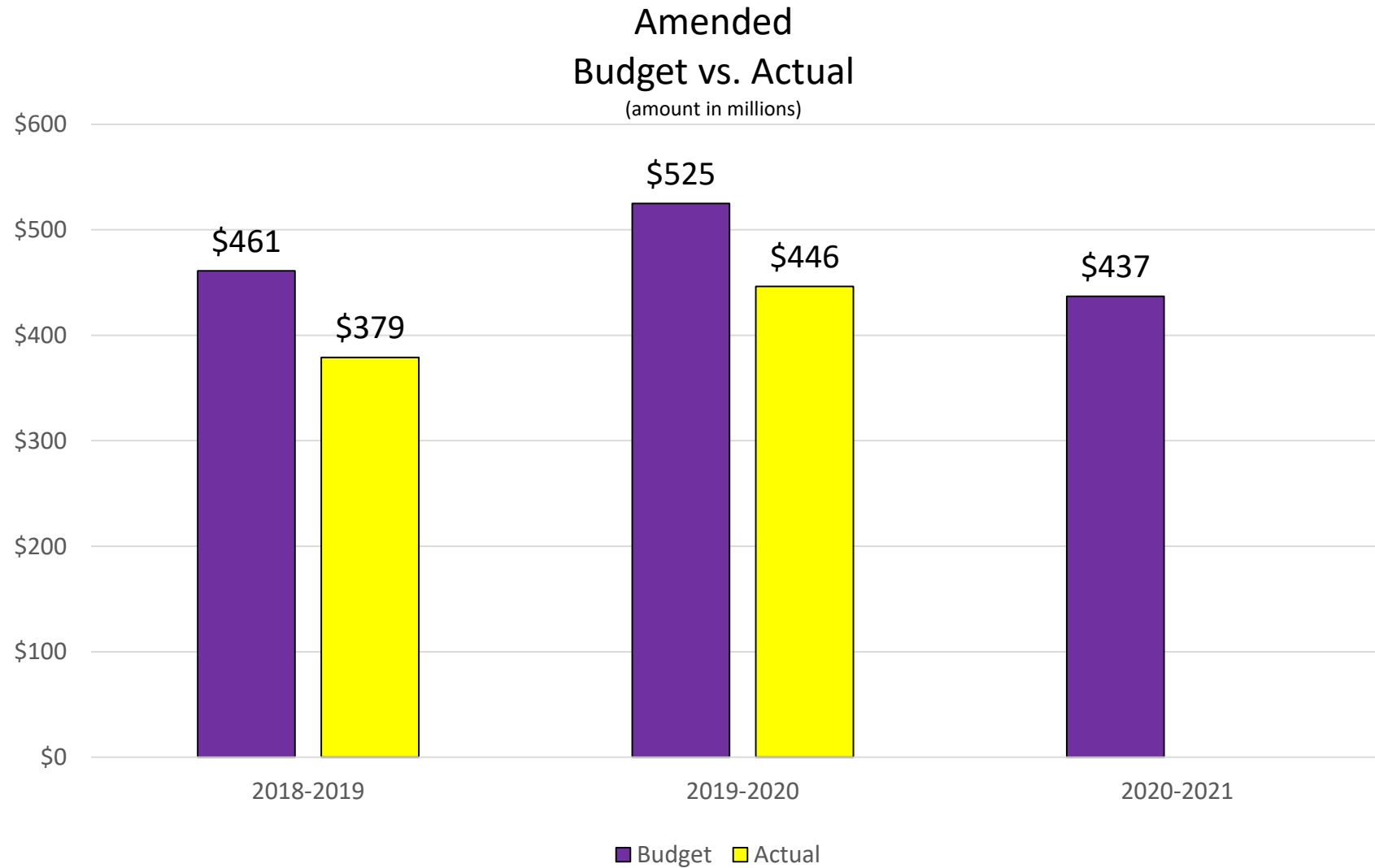
FY 2020-21 Proposed Budget All Funds \$437.3 Million

- Personnel Expenditures \$244.9 Million
- Operating Expenditures \$169.7 Million
- Capital \$22.7 Million

General Fund	\$355.9M (\$4.33M or 1.23% increase)
Special Revenue	\$49.2M
Debt Service	\$19.8M
Capital Projects	\$8.3M
Enterprise	\$4.1M

- Appropriated Unallocated Reserves will be 90% of unbudgeted reserves (to be determined for GF)

# Total Budget History

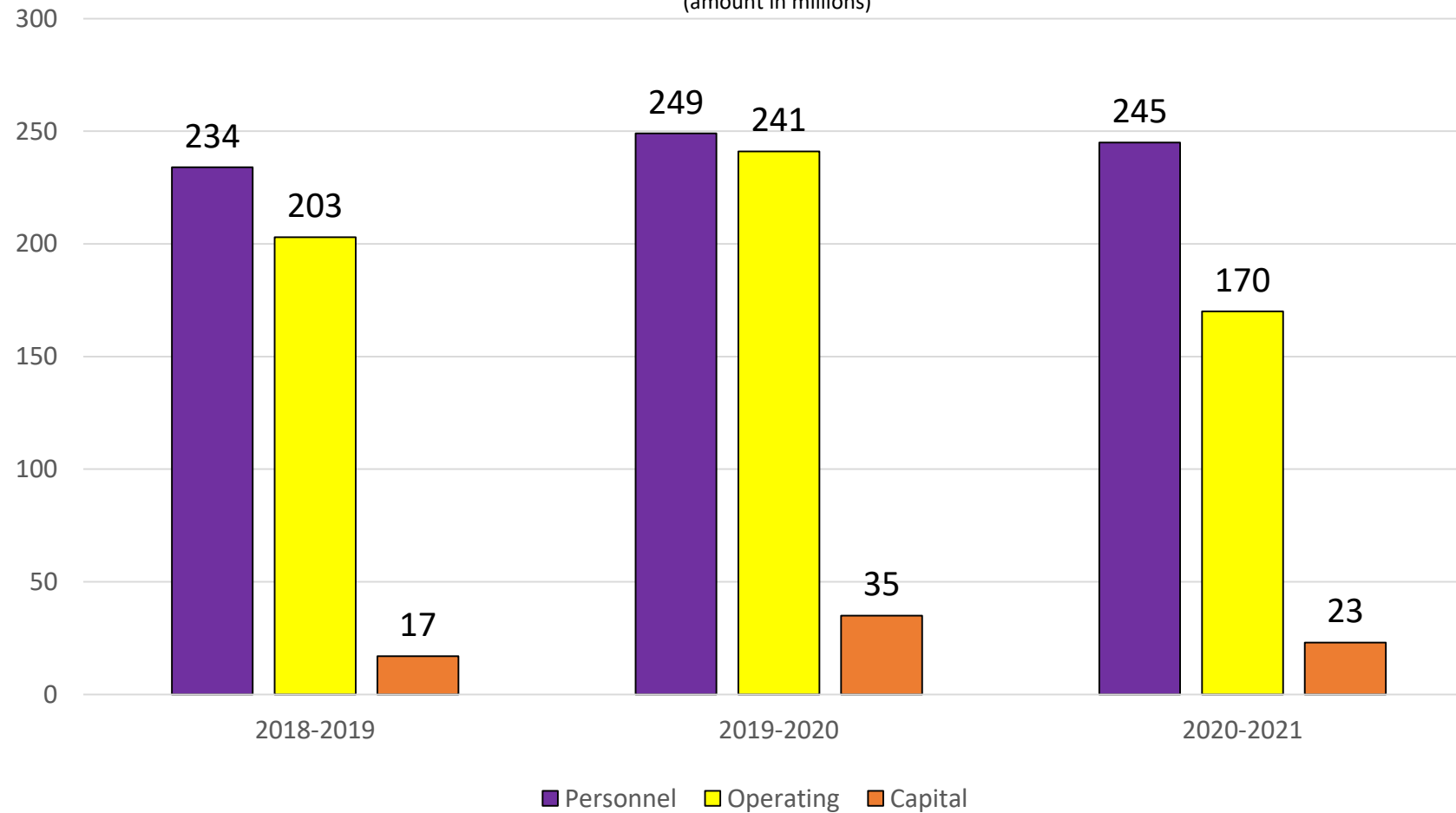




# Total Budget History

## Amended Budget By Character

(amount in millions)



# General Fund Change

General Fund	FY 2019-20 Adopted Budget	FY 2020-21 Proposed Budget	FY 2020-21 Adopted Budget
Beginning Balance	\$84,500,000	\$87,000,000	
+ Revenues Voter approved Rate	\$299,640,613	\$301,485,940 \$YTBD	
Available Funds	\$384,140,613	\$388,485,940	
Expenditures	\$351,512,032	\$355,850,167	
+Appropriated Fund Balance/Reserves	\$29,365,723	\$29,372,195	
+Unappropriated Fund Balance/ Reserves	\$3,262,858	\$3,263,577	
Total Budget	\$384,140,613	\$388,485,940	
Fund Balance Estimate	\$87,000,000		



# *Moving towards the County Vision*

## *Fiscal Year 2021*

# *General Fund Major Proposed Changes*

## Strategic Projects

- \$ 4.7 M – El Paso County Mobility Projects, \$8.4M for FY 21
- \$ 1.2 M - New allocation for storm water funding, \$11.5M for FY 21
- \$ 1.25 M – Growth to economic development impact fund, \$6.75M for FY21
- \$ (1.2) M – Rural Transit Funding Option, \$800K for FY 2021
- \$(1.6) M – Capital Fund Transfer, \$8M for FY 2021



# *Other General Fund Changes*

## Discussion – Included in Draft:

- \$ 2.2 m - Collective Bargaining Agreement
- \$ 1.0 m – 8/3 Trial Defense costs
- \$ 1.0 m – Grant Match (GADMIN)
- \$ 900 k – Legal Settlements
- \$ 1.3 m – Employee Health Insurance
- \$ 440 k - ITD Contracts
- \$ 380 k – EconDev – Advert/Events
- \$ 350k – Guardianship Contract
- \$ 295 k – General Assistance
- \$ 240 k – PD grant Match
- \$ 160 k - CAD pro-rata share
- \$ 163 k - 48 Hr grant Match

## Discussion – Not Yet Included in Draft:

- \$300 k - Digital Library
- \$75 k - Binational Affairs
- \$40 k - Cross Border Survey

# Certified Value History Projections vs. Actuals

	Preliminary 1 <sup>st</sup> (May)	Certified (July)	Actual (October)	Percent Change Certified to Actual	Percent Change From Prior Year Actual
FY17	\$40.3 B	\$38.9 B	\$39.35 B	+1.15%	+2.39%
FY18	\$40.9 B	\$39.8 B	\$40.08 B	+0.70%	+1.86%
FY19	\$42.9 B	\$41.8 B	\$42.35 B	+1.32%	+5.66%
FY20	\$44.67B	\$42.85B	\$44.1 B	+2.9%	+4.13%
FY21	\$47.1B	\$44.8B	YTBD		



# *Certified Values*

- Net Taxable Base \$44.8 Billion, an increase of about \$1.97 Billion or 4.6 percent
- New Construction: \$776 Million
- \$919 Million still under appeal, original value \$961 Million

# 2020 Tax Year

Tax Year 2020	Tax Rate per \$100 value	Additional Revenue in FY 2020-2021
No New Taxes Rate	\$0.483827	\$5.3 Million
Current	\$0.488997	\$7.6 Million
Voter Approval Rate	\$0.489493	\$7.8 Million

# 2020 County Tax Rates

2020 Taxable Value	2019 Total Taxable Value	Value change	% change
\$ 44,824,041,989	\$42,852,233,758	\$1,971,808,231	4.60%

	No New Taxes Rate	Current Tax Rate	Voter Approval Tax Rate
M & O Tax Rate	\$ 0.445120	\$ 0.450290	\$ 0.450786
I & S Tax Tax	\$ 0.038707	\$ 0.038707	\$ 0.038707
Total Tax Rate	<u>\$ 0.483827</u>	<u>\$ 0.488997</u>	<u>\$ 0.489493</u>

	No New Taxes Rate	Current Tax Rate	Voter Approval Tax Rate
FY21 Expected Revenue	\$ 199,520,468	\$ 201,837,871	\$ 202,060,198
FY20 Revenue Estimate	<u>\$ 191,961,052</u>	<u>\$ 191,961,052</u>	<u>\$ 191,961,052</u>
Possible Increase	<u>\$ 7,559,416</u>	<u>\$ 9,876,819</u>	<u>\$ 10,099,146</u>

Potential added income over the No New Taxes Rate	<b>\$ 2,317,403</b>	<b>\$ 2,539,730</b>
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Average 2020 Value	\$ 131,438.00	\$ 131,438.00	\$ 131,438.00
increase of \$1,370, 1.05% (over 2019 \$130,068)			
Taxes Due	\$ 635.93	\$ 642.73	\$ 643.38

Annual tax increase over No New Taxes rate	\$ 6.80	\$ 7.45
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Monthly tax increase over No New Taxes rate	\$ 0.57	\$ 0.62
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# *Revenue and Financial Projections Update*

## Revenue Estimate from County Auditors Office (2<sup>nd</sup> Version June)

- \$301.5 Million, an increase of \$1.6 million or .6% over FY 2020
- New Revenue Estimate being provided by Auditor during hearings

## Major Changes (still subject to change) are attributable to:

- Sales taxes (volatile due to COVID 19)
- Departmental Charges for Service (volume based)
- Federal Prisoner Revenue (negotiations underway)

# Revenue Projection vs. Actual History

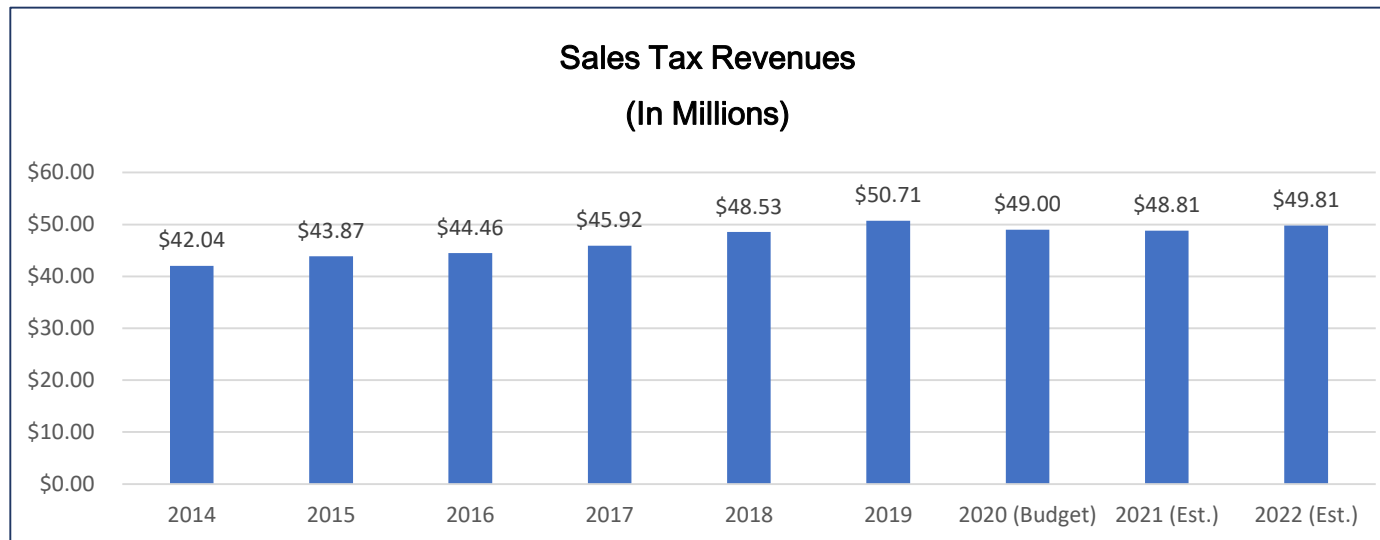
Fiscal Year	General Fund Projection	Actual Revenue
2016	\$248.7 Million	\$ 258 Million
2017	\$256.9 Million	\$ 265 Million
2018	\$262.6 Million	\$ 271 Million
2019	\$276.8 Million	\$286 Million
2020	\$299 Million	\$295 Million* projected
2021	\$301.5 Million	

- Major Variances from FY 2020 Estimates are mainly attributable to:
  - Sales Tax Revenue
  - Departmental Charges for Service
  - Federal Prisoner Revenue
  - Interest Earnings (record low rates)

# Sales Tax

## ■ Sales Tax – Economic Impact Fund Proposal

- Actual revenues are still on pace to top \$50 million for FY20 due to strong early growth in the beginning of the Fiscal Year. At the current pace this may be the third consecutive year that taxable sales will top \$10 billion. There are currently \$7.25\* million being recommended for FY 2021 in our economic incentive fund. We propose to continue to incrementally build up this account by rolling over the fund and allocating the growth in sales tax to the fund each year. This may still be a sustainable growth model and is slower growth than last year with the long term goal of aligning revenue and expenses.  
\*\$6.0 Million rollover (including HFFI) and \$1.25 Million new allocation

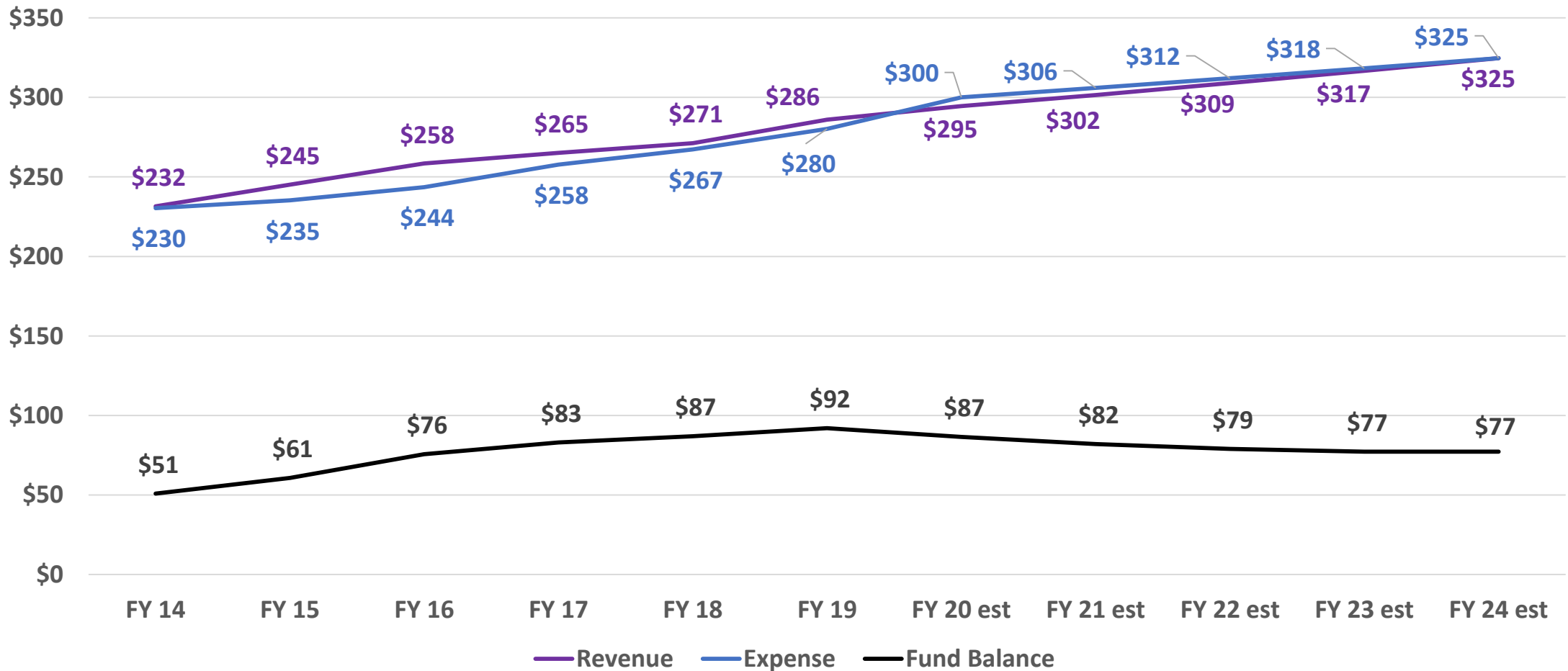


# Sales Tax

## ■ Sales Tax – Top 10 Counties through July 2020

County	Rate	Net Payment This Period	Comparable Payment Prior Year	% Change	Payment YTD	Prior Year Payment YTD	% Change
El Paso	0.500%	\$ 4,260,551.24	\$ 4,060,684.58	4.92%	\$ 30,544,819.94	\$ 29,869,816.33	2.25%
Midland	0.500%	\$ 2,940,603.89	\$ 4,671,896.04	-37.05%	\$ 29,212,213.14	\$ 36,779,399.87	-20.57%
Brazoria	0.500%	\$ 2,645,957.99	\$ 2,707,672.65	-2.27%	\$ 22,110,614.88	\$ 18,890,671.42	17.04%
Jefferson	0.500%	\$ 2,610,441.00	\$ 2,527,823.40	3.26%	\$ 20,215,872.97	\$ 18,423,894.05	9.72%
Hays	0.500%	\$ 2,544,197.53	\$ 1,812,905.73	40.88%	\$ 16,373,244.57	\$ 13,443,799.72	21.79%
Lubbock	0.500%	\$ 2,195,098.97	\$ 2,079,075.16	5.58%	\$ 15,542,187.25	\$ 15,080,910.11	3.05%
Bell	0.500%	\$ 1,974,474.58	\$ 1,712,508.37	15.29%	\$ 12,938,256.84	\$ 12,022,402.71	7.61%
Smith	0.500%	\$ 1,911,798.81	\$ 1,555,769.31	22.88%	\$ 11,784,384.02	\$ 11,436,705.08	3.04%
McLennan	0.500%	\$ 1,621,017.86	\$ 1,237,622.87	30.97%	\$ 11,083,952.97	\$ 10,404,530.92	6.53%
Brazos	0.500%	\$ 1,386,771.25	\$ 1,553,371.58	-10.72%	\$ 10,665,708.48	\$ 10,625,427.57	0.37%

# County of El Paso Revenue/Expense/Fund Balance Trends (5 Year Historical Average)





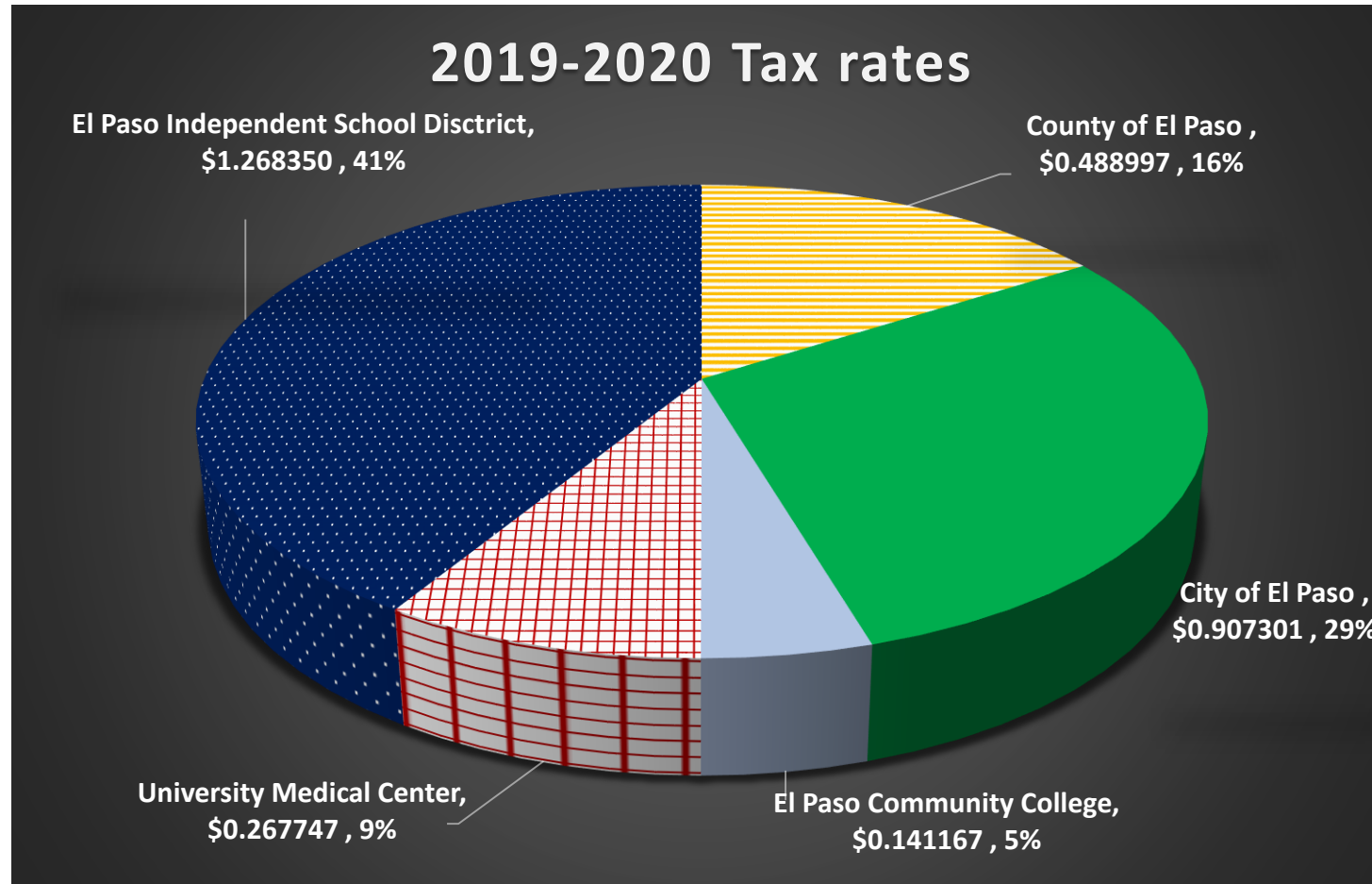
# *Proposed Tax Rate*

- Tax Rates
  - Current: \$0.488997
  - Proposed: \$0.488997
- Calculated at:
  - \$0.450290 General Fund M&O
  - \$0.038707 Debt Service
- Presentations were given in January 2020, April 2020, June 2020 and July 2020 on the County's Long-Range Financial Forecast

# Historical Tax Rate

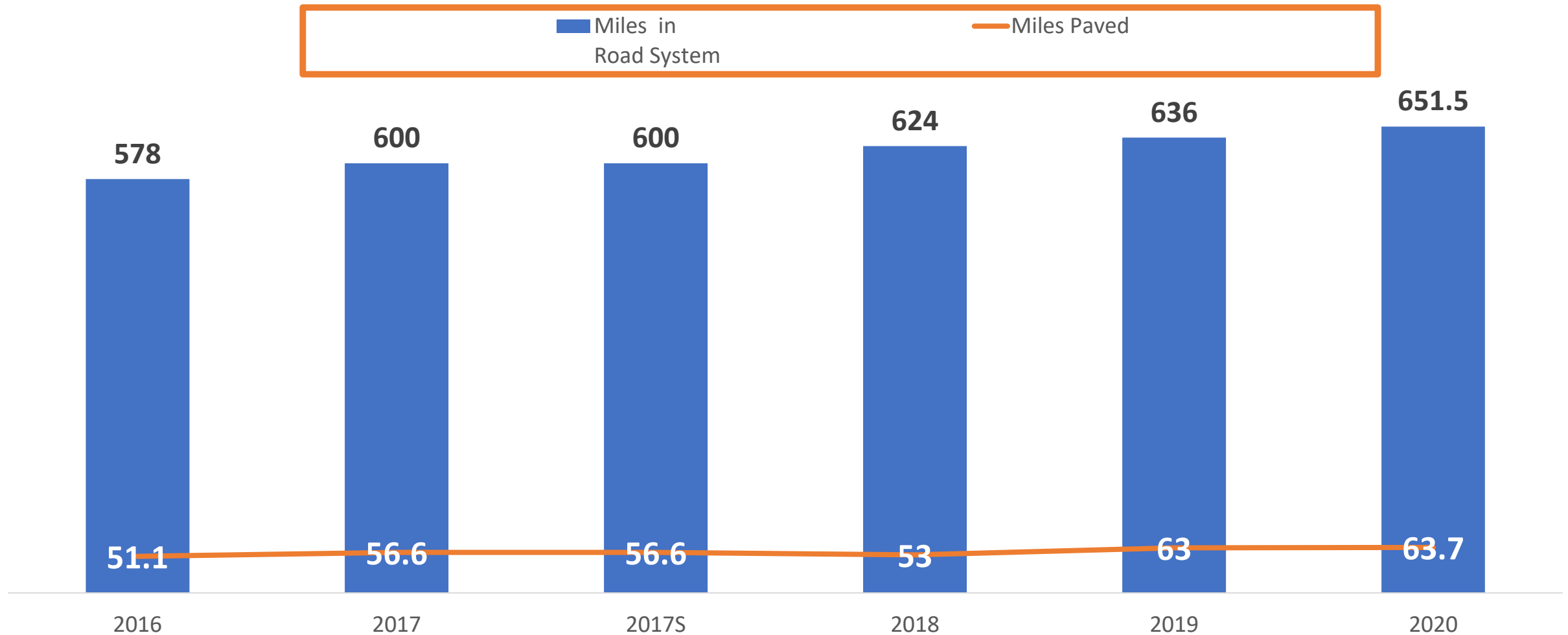
	M&O	I&S	Total Rate
2012	0.329276	0.031920	0.361196
2013	0.357256	0.051614	0.408870
2014	0.379029	0.054096	0.433125
2015	0.397928	0.054766	0.452694
2016	0.401819	0.050875	0.452694
2017	0.401487	0.051207	0.452694
2018	0.404746	0.047948	0.452694
2019	0.405971	0.041848	0.447819
2020	0.444645	0.044352	0.488997
*2021	0.450290	0.038707	0.488997

# Property Taxes



# County Paving Program

## COUNTY PAVING PROGRAM



# *FY 2019 & FY 2020 Paving Programs*

## **FY 2019 Paving Program (completed)**

- Chip Seal Single 18 miles
- Chip Seal Double 20 miles
- Overlay 19 miles
- Fog Seals 6 miles

Total Paved in FY 2019 - 63 miles  
or 10% of inventory at a cost of  
\$4.9 Million

## **FY 2020 Paving Program:**

- Chip Seal Single 21 miles
- Chip Seal Double 13 miles
- -(to include Square Dance)
- Shoulders 4.7  
miles
- Overlay 21 miles
- Fog Seal Approx. 4 miles

Total planned paving is 63 miles or  
10% of inventory at a cost of \$4.4  
Million





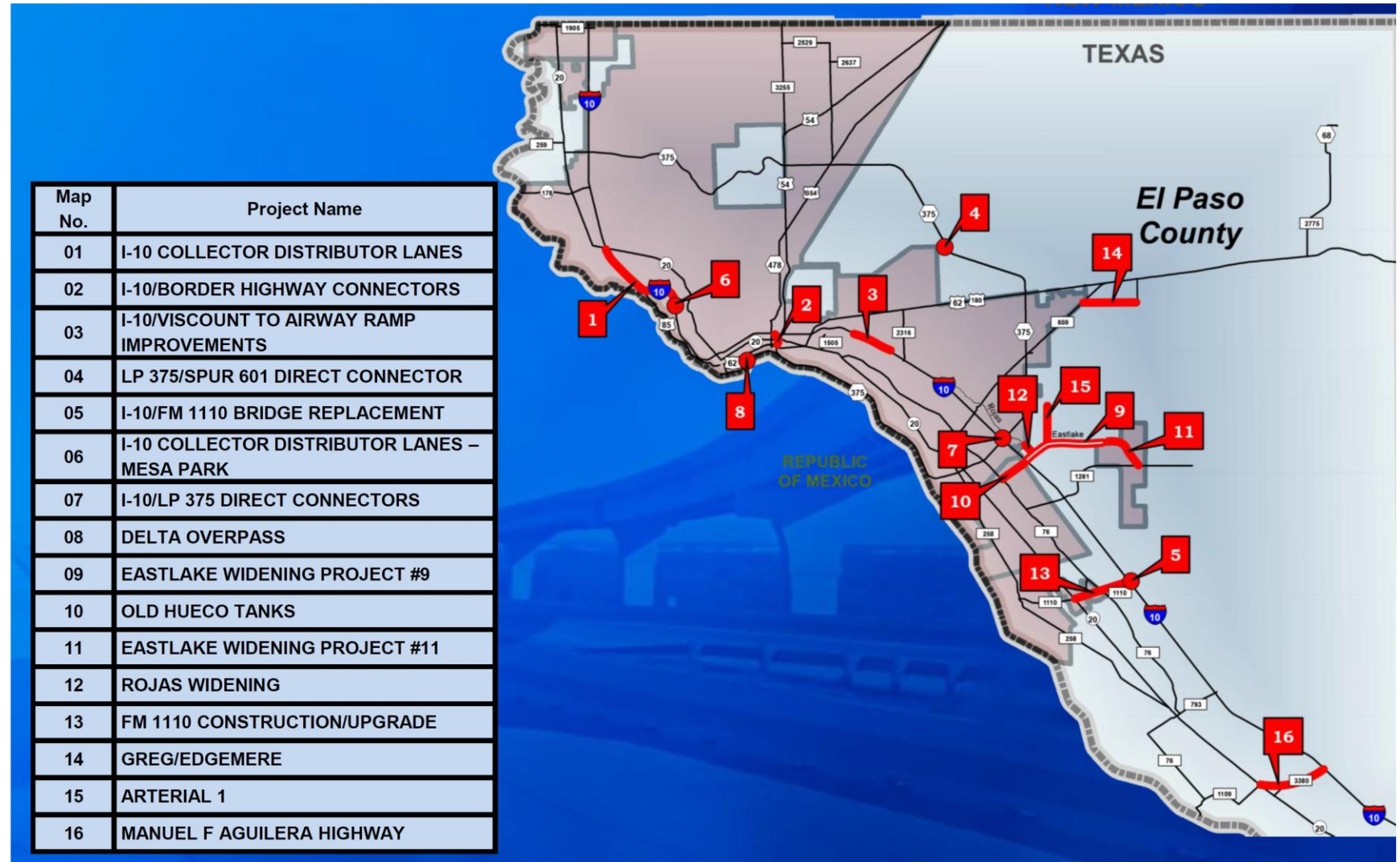
# *Paving Program*

## **Road Resurfacing Budget History:**

- FY 18 –\$11 Million - with infusion of \$4.2 from GF
- FY 19 –\$4.9 Million
- FY 20 –\$4.4 Million
- FY 21 –\$4.9 Million

# 2013 El Paso County Comprehensive Mobility Plan

- Commissioners Court Adopted Dec 2013
- Regional Partners
  - TxDOT
  - City of Socorro
  - Town of Horizon
  - Camino Real RMA
  - El Paso County
- Nine TxDOT Projects
- Seven Local Government Projects



# 2013 County Comprehensive Mobility Plan

## Local Government Projects Only

Project	Type	Cost & Source	(Est.) Completion Date*
<b>All Projects Completed by End of Fiscal Year 2020</b>			
Eastlake Boulevard Phase I	Major Reconstruction/Widening	\$29.7M (VRF)	Aug-20
Nuevo Hueco Tanks Boulevard Phase I	New Constriction	\$10M (State Funding)	Jun-18
Eastlake Boulevard Phase II	New Construction	\$19 (VRF)	Apr-18
Rojas Widening Phase I	Major Reconstruction/Widening	\$5.5M (VRF)	Aug-18
Greg/Edgemere Boulevard Extension	New Construction	\$2.5M (VRF)	Dec-18
Mission Ridge Boulevard Phase I	New Construction	\$3.3M (VRF)	Dec-16
Manuel F. Aguilera Highway Phase II	New Construction	\$15.5M (VRF)	Jan-2017

*\*Subject to Change*

# Active Comprehensive Mobility Projects

Project	Type	Cost & Source	Est. Completion Date*
<b>Major Thoroughfare Design &amp; Construction</b>			
Vista del Sol Drive (Loop 375 to Cherrington)	Major Reconstruction/Widening	\$6.3M (VRF)	Oct-19
Mission Ridge Boulevard Phase II (Paseo del Este to Stansbury)	New Roadway Construction	\$5.0M (VRF)	Aug-20
Eastlake Boulevard Phase I (I-10 to Darrington)	Major Reconstruction/Widening	\$29.7M (VRF)	Aug-20
Pellicano Drive (Loop 375 to Darrington)	Major Reconstruction/Widening	\$28M (Fed/State/Loc)	Dec-20
John Hayes Design & Engineering	Design: New Roadway Construction	\$2.6M (Fed/Local)	May-21
Tierra Este Design & Engineering	Design: New Roadway Construction	\$3.5M (VRF)	Oct-21
<b>Aviation Design &amp; Construction</b>			
Fabens Airport Capital Improvement Plan (FY20)	New Aviation Construction	\$1M (State)	Dec-20
Fabens Airport Hangar Design & Site Improvements	New Aviation Construction	\$956K (2016 Bond)	Dec-20
<b>Transit &amp; Active Transportation Design &amp; Construction</b>			
OT Smith Shared Used Path	New Shared-Used Path Construction	\$2.2M (State)	Aug-21
Canutillo –Sidewalk Improvements Design/Construction	Design & Construction: Pedestrian	\$450K (CIP20)	Oct-21
Tornillo Phase I Sidewalk Design & Engineering	Design: New Pedestrian Construction	\$550K (GF)	Dec-21
Countywide Bus Shelter Design & Engineering	New Transit Construction	\$1.2M (CIP20 & State)	Aug-21

*\*Subject to Change*



# Mobility Projects On the Horizon

Project	Type	Cost & Source		Est. FY Start Date*
		Federal	Local	
Regional Transit Expansion (Three Years)	Transit Service Operation	\$2,000,000	\$592,784	2021
John Hayes Construction - Phase I	New Road Construction	\$12,000,000	\$2,400,000	2022
Tornillo Priority I Sidewalk Construction	New Pedestrian Construction	\$2,700,000	\$550,000 (Design)*	2022
Valley Chile Road Reconstruction (Village of Vinton)	Major Reconstruction	\$7,500,000	\$750,000	2023
John Hayes Construction - Phase II	New Road Construction	\$18,000,000	\$3,600,000	2025
Tierra Este Extension	New Road Construction	\$30,000,000	\$6,000,000	2027

*\*Subject to Change*



# *Flood Control Projects*

- **Flood Mitigation Planning & Project Development**
  - Stormwater Master Plan Update Phase I (\$282K – Completed May 2020)
  - Interior Drainage Analysis (\$137K – Completion Sept. 2020)
  - Stormwater Master Plan Update Phase II (\$55K – Completion Sep. 2020)
  - Texas Water Development Board Application Submission (\$36K – June 2020)
- **Active Flood Mitigation Project Construction & Oversight**
- **2019 Projects (out to bid):**
  - Bailey Detention Ponds Project
  - Celeste Drainage Project
  - Tornillo Detention Pond Project
- **2020 Projects (Design Phase):**
  - Fabens Dam Project
  - Upsala Low Water Crossing Project
  - De Alva Low Water Crossing Project
  - Chicken Farm Channel Project
  - OT Smith Water Crossing Project
  - Tornillo Handle Channel 1 Project



# ***Economic Development 381 Budget 2021***

# ECONOMIC DEVELOPMENT - 381 OVERVIEWS

GF-381-ADP-PROP TAXRBT	\$ 64,696
GF-381-BASSETTOWER-PROP TAXRBT	\$ 16,684
GF-381-CHARLESCHWB-PROP TAXRBT	\$ 10,515
GF-381-ERIVES-PROP TAXRBT	\$ 3,125
GF-381-EWMP1-PROP TAXRBT	\$ 205,010
GF-381-FIVESTARSLO-PROP TAXRBT	\$ 25,500
GF-381-FOUNTAINSFA-PROP TAXRBT	\$ 394,485
GF-381-FOUNTAINSFA-SALE TAXRBT	\$ 590,914
GF-381-FRED LOYA-PROP TAXRBT	\$ 9,233
GF-381-INDIGOHOTEL-PROP TAXRBT	\$ 29,925
GF-381-MARTINBLDG-PROP TAXRBT	\$ 13,452
GF-381-MONTECILLO-PROP TAXRBT	\$ 83,069
GF-381-SCHNEIDER-PROP TAXRBT	\$ 25,936
GF-381-SDI-PROP TAXRBT	\$ 23,437
GF-381-UPS-PROP TAXRBT	\$ 4,509

FY 2021 \$1.5M

# ECONOMIC DEVELOPMENT - 381 OVERVIEWS

	Next 5 Years	
Total Active 381 Annual Rebate Inflow		\$388,161
Total Active 381 5 Year Rebate Inflow		<b>\$1,940,805</b>

# General Administrative Account

GENERAL AND ADMINISTRATIVE ACCOUNT			
Account	FY 2020	FY 2021	Difference
GF-GADM-RETIREMENT	45,989.00	298,733.00	252,744.00
GF-GADM-INS-HEALTH/DENTAL	47,710.00	1,366,442.00	1,318,732.00
GF-GADM-RES-SAL ADJUST	5,072,965.00	2,239,059.00	(2,833,906.00)
GF-GADM-RES-RISK PL INCR PREM	1,020,000.00	1,180,000.00	160,000.00
GF-GADM-CONTINGENY-PERSONNEL	627,262.00	350,000.00	(277,262.00)
GF-GADM-CONTINGENCY-GRANTS	0.00	250,000.00	250,000.00
GF-GADM-TRAVEL/PROF ED	1,005,930.00	350,000.00	(655,930.00)
GF-GADM-PROF SVC-CONT COM-COLI	175,000.00	-	(175,000.00)
GF-GADM-PROF SVC-CONTIGENCY	154,947.00	250,000.00	95,053.00
GF-GADM-CONTR SVC-GEN	1,430,352.00	250,000.00	(1,180,352.00)
GF-GADM-CONTR SVC-CAD	2,490,550.00	2,649,595.00	159,045.00
GF-GADM-CONTR SV-PRO ARRIBA-EP	100,000.00	75,000.00	(25,000.00)
GF-GADM-CONTR SVC-TRANSPORT	288,000.00	-	(288,000.00)
GF-GADM-MIGRANT ASSISTANCE	100,000.00	50,000.00	(50,000.00)
GF-GADM-J&L-LEGAL SETTLEMENTS	350,000.00	1,250,000.00	900,000.00
GF-GADM-XFER OUT-SMALL CAP 1c	9,641,631.00	8,000,000.00	(1,641,631.00)
GF-GADM-XFER OUT-GRANT MATCH	2,041,545.00	3,096,493.00	1,054,948.00



# Other Major Department Changes - GF

GF-AUDITOR-PROF SVC-GEN	\$ (60,000.00)
GF-ITD-MAINT/REP-SOFTWARE	\$ 170,290.00
GF-ITD-RENT/LEASES-HARDWARE	\$ 273,385.00
GF-ELECTIONS-POSTAGE	\$ (132,050.00)
GF-FACILITIES-UTILITIES-ELECTR	\$ (148,427.00)
GF-PWADMIN-CONTR SVC-GENERAL	\$ (125,000.00)
GF-MNTLHLTH-CONTR SVC-GEN	\$ 354,308.00
GF-COUNCIL-I/D LGLFEE-CAP MRDE	\$ (74,268.00)
GF-SOJAILANNX-UTILITIES-ELECTR	\$ (78,000.00)
GF-SODETEN-UTILITIES-ELECTRIC	\$ (95,000.00)
GF-SODETEN-UTILITIES-WATER	\$ (70,279.00)
GF-PHSVCS-CNTRSVC-CTYCNYHLTHSV	\$ 111,194.00
GF-GENASSIST-COMM SVC-SUPP	\$ 295,000.00
GF-REENTRYSUPPORT-CONT SVC-GEN	\$ (100,000.00)
GF-PUBDEFEX-XFR OUT-GRNT MATCH	\$ 238,436.00
GF-ECONIMPACT-ADVERTISING	\$ 135,000.00
GF-ECONIMPACT-EVENTS/PROGRAMMING	\$ 244,000.00
GF-ECONIMPACT-INITIATIVE	\$ 1,250,000.00
GF-RBFLOODCNT-STRMWTR IMPROV	\$ 1,206,910.00
GF-CVRESP19-ID LG FEE-CAP MRDR	\$ 474,268.00
GF-PUBDEF-XFEROUT-48HR GRT MAT	\$ 163,451.00
GF-SPORTSPKOP-CONTR SVC-GEN	\$ 60,000.00
GF-PRKGRGENHANCE-CAP OUT-EQUIP	\$ (105,000.00)
GF-EPCMP-PROF SVC-GEN	\$ 4,730,047.00

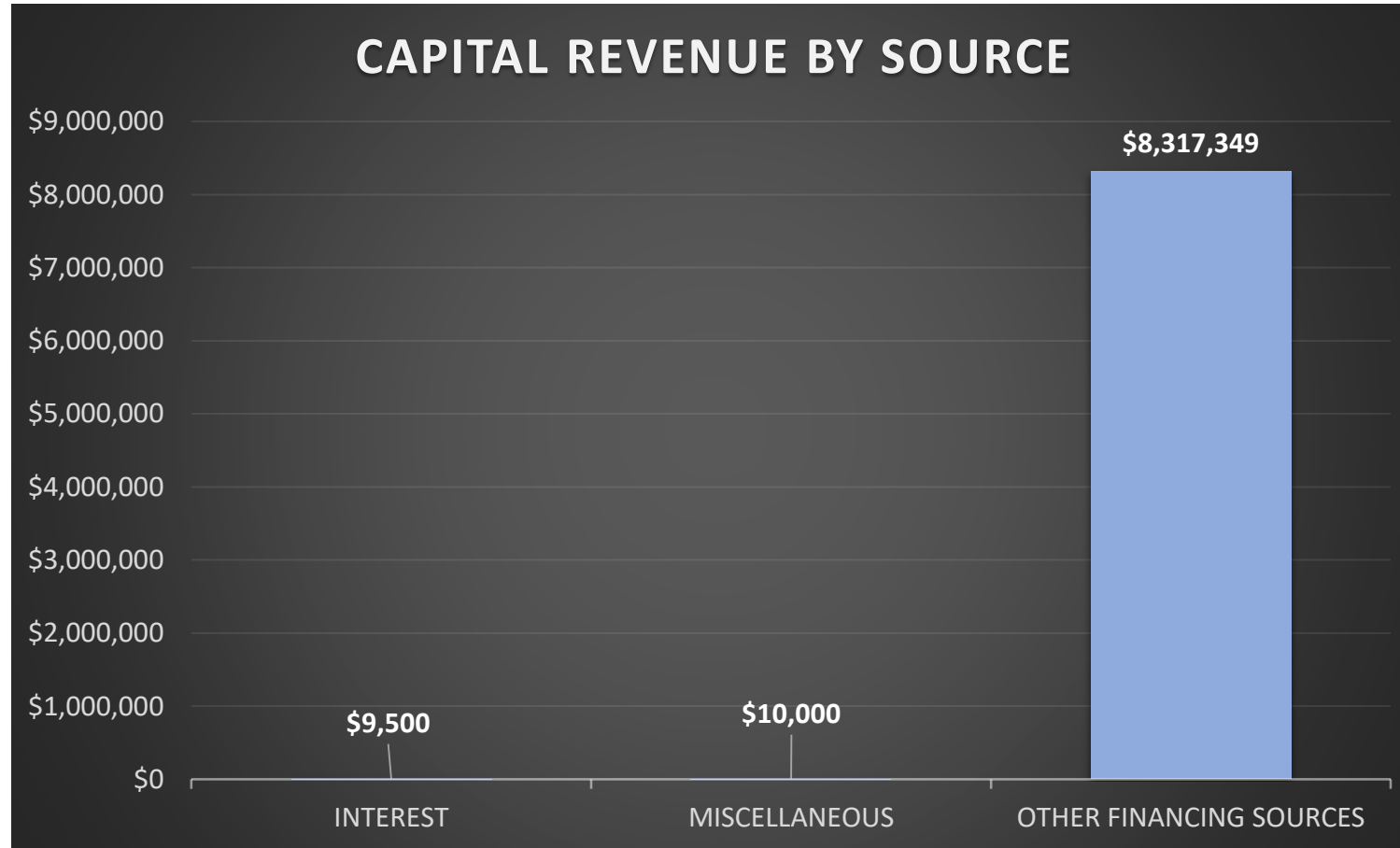


# *Jail Medical/Mental Health*

The County in accordance with the requirements of the Texas Commission of Jail Standards is required to provide for the healthcare of inmates confined in the County Jail.

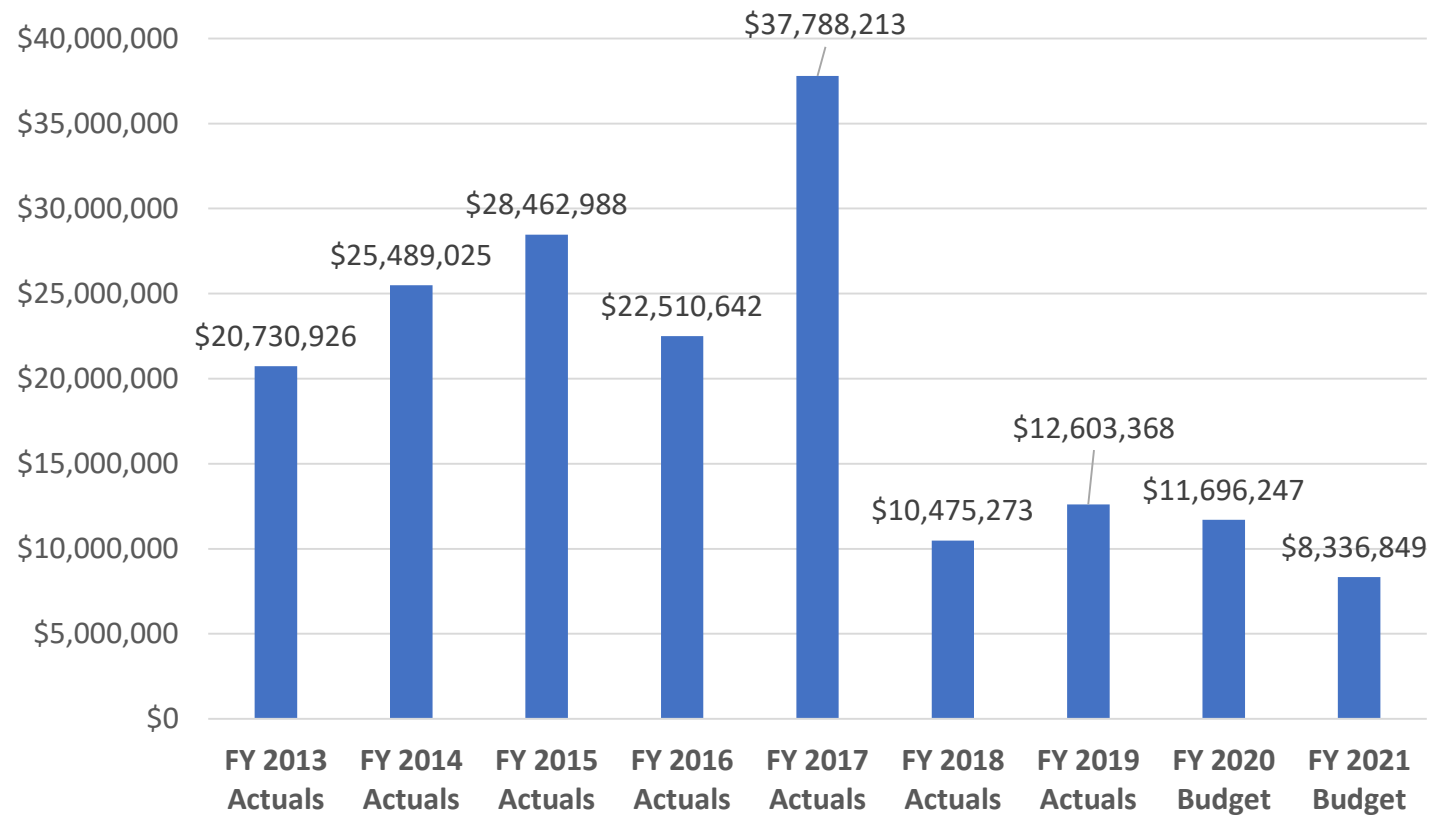
- Current budget in the Proposal totals \$10.8 Million for all healthcare

# Capital Projects



# Capital Projects

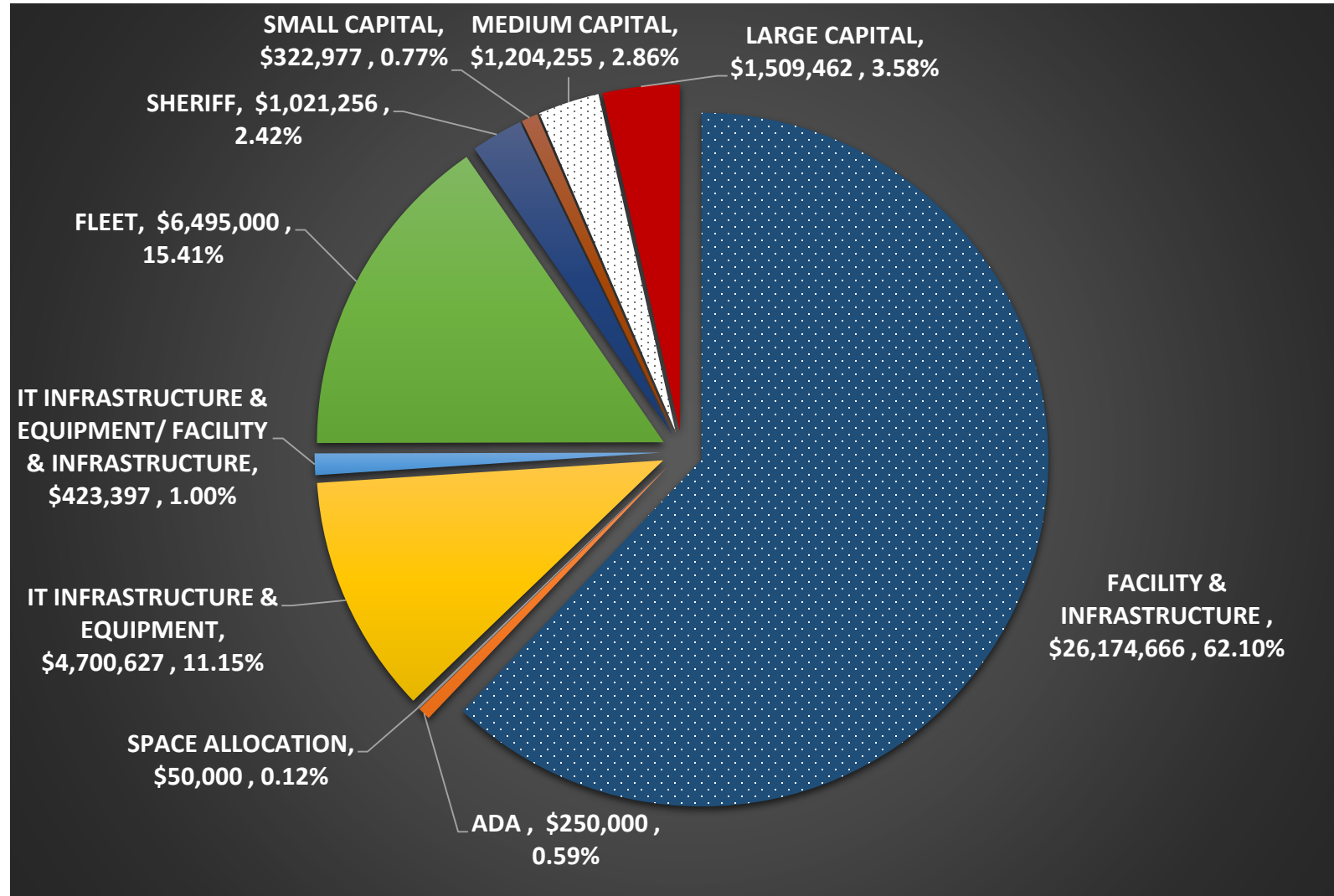
The expenditures and budgets below come from Capital Project from our 2007, 2012, and 2016 bonds. FY 2021 Budget is mainly comprised of the County CIP one penny fund.



# *BREAKDOWN OF 2021 REQUESTS*

<b>Initial Requests</b>	<b>\$42,151,640</b>
Bond Items	\$10,829,113
Eligible CIP Requests Considered by Committee:	\$22,500,943
Eligible Ongoing Replacement Considered by Committee:	\$8,811,584
Recommended CIP by Committee	\$4,227,874
Recommended Ongoing Replacement:	\$2,972,126
(Reserve)Price Contingency	\$800,000
CIP Eligible but not funded requests:	\$18,273,069
Ongoing Eligible but not funded requests:	\$5,839,458

# FY21 Requested CIP



# ONGOING REPLACEMENT REQUESTS

## ■ CIP items that get requested on an annual basis

- Computers (printers, scanners, pc, laptops, surfaces)
- Vehicles & Light/heavy equipment
- Radios (Handheld/In-vehicle)
- Stenography machines
- In-motion
- ADA
- Space Allocation
- HVAC Units
- Misc. Sheriff security/protective gear(i.e. body cameras/tazers/eticket)
- Copiers
- Ascarate Holiday Lights decorations
- Specialty paving projects
- Park improvements
- Sidewalks
- Doors
- New position fund for new FFE

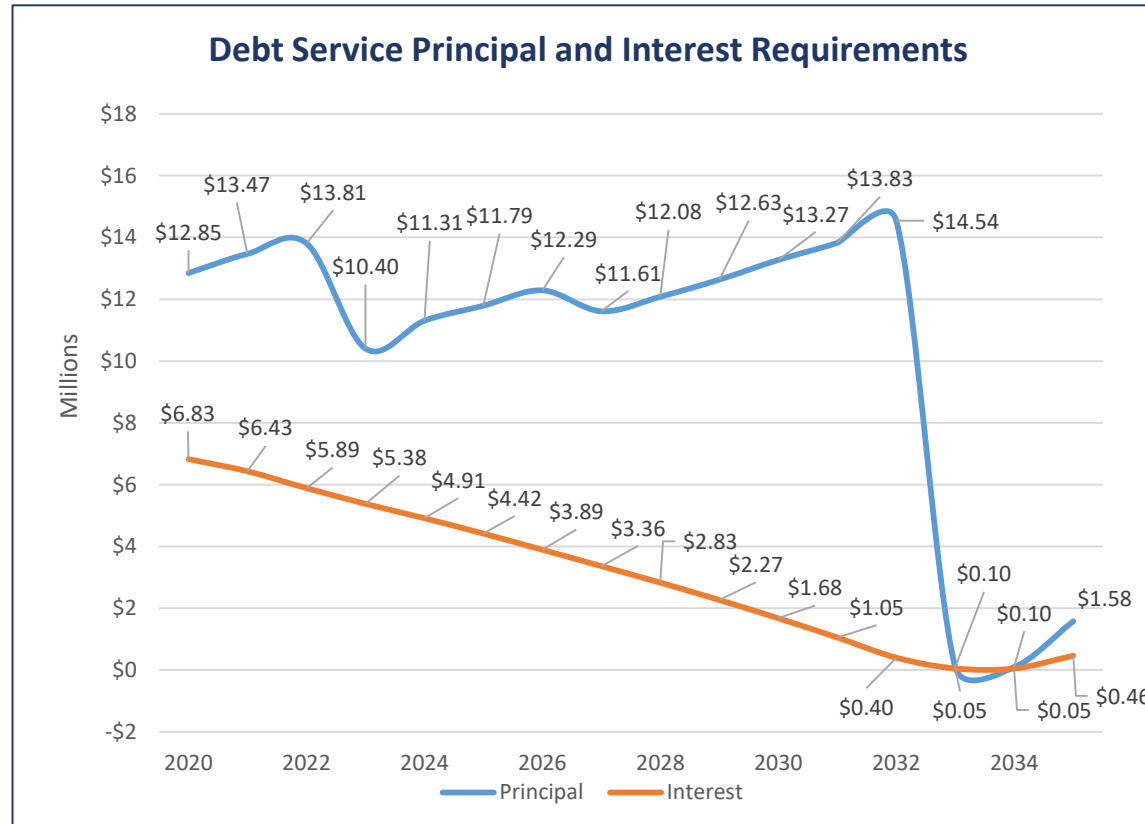


# REQUESTS RECOMMENDED BY COMMITTEE

DEPARTMENT	RECOMMENDED AMOUNT
ASCARATE PARK	\$87,117
COUNCIL OF JUDGES	\$418,893
COMMUNITY SERVICES	\$26,426
COMMUNITY SUPERVISION	\$70,239
CONSTABLE 1	\$18,174
CONSTABLE 6	\$5,000
COUNTY PARKS	\$110,000
FACILITIES	\$1,013,628
HUMAN RESOURCES	\$8,200
ITD	\$74,000
JP1	\$15,675
JPD	\$253,014
MEDICAL EXAMINER	\$41,320
PUBLIC DEFENDER	\$25,800
PUBLIC WORKS	\$1,340,000
SPORTSPARK	\$200,000
SHERIFF	\$395,862
TAX OFFICE	\$5,126
<b>GRAND TOTAL</b>	<b>\$4,227,874</b>

# Debt Services Overview

A portion of the County's annually adopted tax rate provides the funding for the semi annual Principal and Interest payments on the outstanding debt of the County. The proposed tax rate includes 4.43 cents or 9% of the total tax rate.

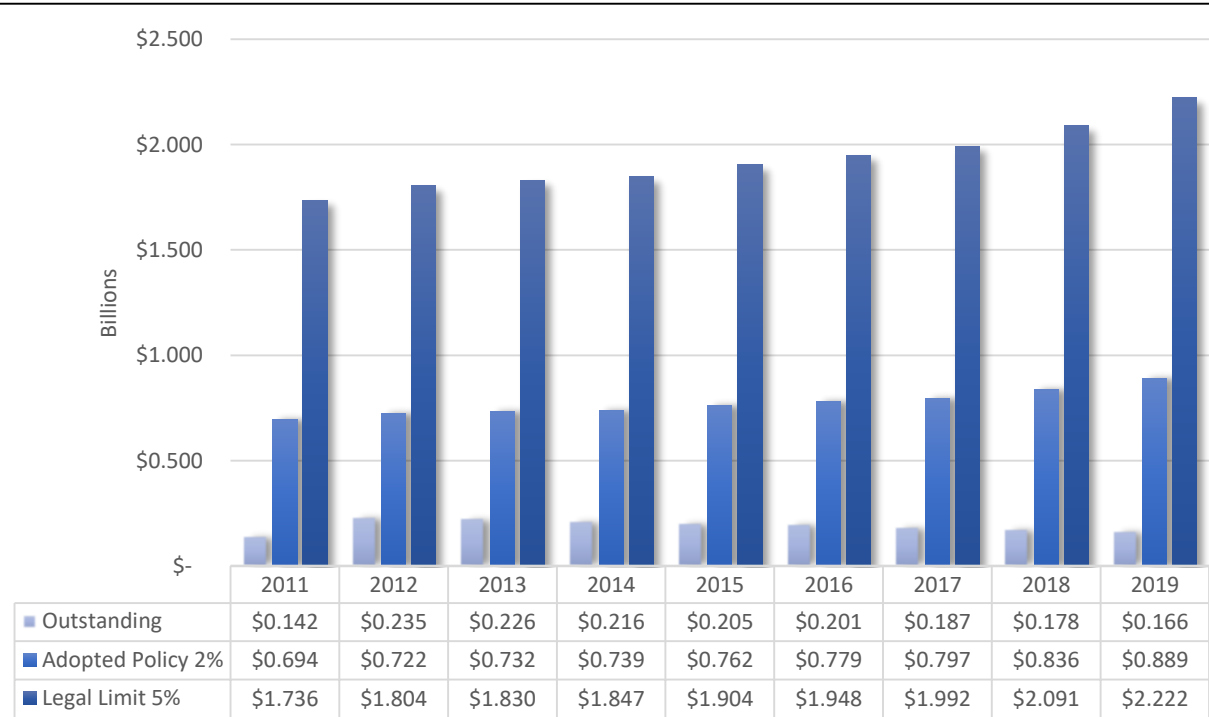


# Debt Services Overview

Debt Limits Based on Net Property Values (in Billions)

Tax Year	Total Assessed Property Values	Legal- %5	Adopted Policy 2%	Actual Gross Bonded Debt as of 9/30
2011	34,720	1.736	.694	.142
2012	36.087	1.804	.721	.234
2013	36.609	1.830	.732	.226
2014	36.938	1.846	.738	.216
2015	38.086	1.904	.761	.205
2016	38.963	1.948	.779	.201
2017	39.837	1.991	.796	.187
2018	41.810	\$ 2.090	.836	.178
2019	\$ 44.443	\$ 2.222	\$ .889	\$ .166

\*Pending receipt of 2020 Property valuation



# Debt Services Overview

## Tax-Supported Debt Outstanding for Counties of Similar Size, as of August 31, 2018

County Name	Tax Supported Debt Outstanding	Tax Supported Debt Outstanding Per Capita	Population
Travis County	\$705,136,179	\$565	1,248,743
Collin County	\$319,710,000	\$318	1,005,146
Hidalgo County	\$196,855,000	\$227	865,939
Denton County	\$612,630,000	\$713	859,064
El Paso County	<b>\$172,234,000</b>	<b>\$205</b>	<b>840,758</b>
Fort Bend County	\$587,907,549	\$746	787,858
Montgomery County	\$457,975,000	\$775	590,925
Williamson County	\$878,234,942	\$1,550	566,719
Cameron County	\$166,985,000	\$394	423,908
Brazoria County	\$76,230,000	\$206	370,200

Source: Texas Bond Review Board, U.S. Census Bureau

# *Other Funds Overview*

Special Revenue Funds are established and budgeted based on enabling legislation or statutes that require the receipts and disbursements be accounted for in separate funds.

- Only major change occurred:
  - The Road and Bridge fund is utilized to account fees received from the registration of County vehicles, which proceeds are used to construct or re-pave County roads and bridges.
    - This fund stills requires an alternate source of funding in FY 2021 and \$4.2M from General Fund has been budgeted as a transfer into the Road and Bridge Fund.
    - Recommendation will be to grow the transfer to the equivalent of the Auto Sales tax in the future as our financial condition stabilizes and recovers



# Other Funds Major Changes Overview

Department	2020 Budget	2021 Budget	Amount Change
<b>Special Revenue Fund Type</b>			
6004- County Attorney Commissions	271,964	218,891	\$ (53,073)
6014- County Tourist Promotion	4,778,994	3,189,135	\$ (1,589,859)
6015- Coliseum Tourist Promotion	4,439,450	3,393,801	\$ (1,045,649)
6016- Commissary Inmate Profit	1,761,864	2,301,171	\$ 539,307
6033- Elections Contract Services	1,589,961	1,706,727	\$ 116,766
6040- Juvenile Probation Juror Donations, 6042- Juvenile Probation Supervision, 6046- Juvenile Probation Donations, 6141- Juvenile Probation Restitution	417,765	269,009	\$ (148,756)
6041- Juvenile Probation National School	185,184	321,191	\$ 136,007
6043- Justice Court Technology Fund	463,539	404,448	\$ (59,091)
6044- Juvenile Case Manager Fund	153,640	80,000	\$ (73,640)
6045- Justice Court Security	213,741	101,621	\$ (112,120)
6047- County Law Library	566,960	513,174	\$ (53,786)
6048- County Records Management and Preservation	277,643	225,693	\$ (51,950)
6050- Courthouse Security Fund	491,249	\$ 677,499	\$ 186,250
6053- District Attorney Special Account	572,470	636,221	\$ 63,751
6058- Transportation Fee Fund	6,800,000	6,650,000	\$ (150,000)
6120- Court Initiated Guardianship, 6121- Court Initiated Guardianship 1, 6122- Court Initiated Guardianship 2	181,142	101,380	\$ (79,762)
<b>6130- Road and Bridge</b>			\$ -
Roads and Bridges	11,288,298	13,511,660	\$ 2,223,362
Roads and Bridges Fleet	819,956	917,148	\$ 97,192
6150- Project Care	4,904,816	4,993,620	\$ 88,804
6161- Probate Court 1 Judiciary Support, 6162- Probate Court 2 Judiciary Support	331,012	275,083	\$ (55,929)
6181- Sheriff Justice Forfeiture	96,113	-	\$ (96,113)



# *Hotel Occupancy Tax (HOT) Fund*

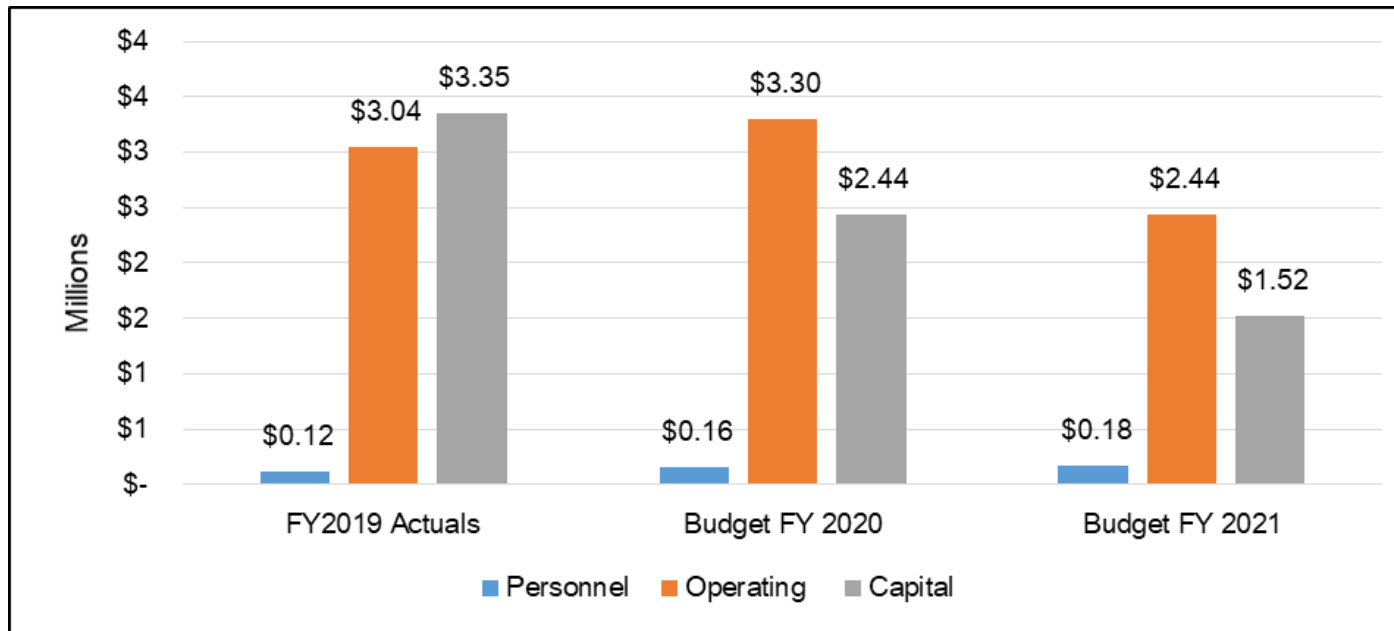
## Hotel Occupancy Tax (HOT FUND)

	FY21
Description	Budget Proposed
SR-TOURPROM-ADVERTISING	175,000.00
SR-TOURPROM-OPS EXPENSES-GEN	333,100.00
SR-TOURPROM-CONCORDIA CEMETERY	87,156.00
SR-TOURPROM-MISSION TRAILS	235,000.00
SR-TOURPROM-LOS PORTALES	250,000.00
SR-TOURPROM-CASA RONQUILLO	682,000.00
SR-TOURPROM-HISTORICAL EVENTS	280,000.00
SR-TOURPROM-OPS CONTINGENCIES	981,656.00
SR-TOURPROM-XFER OUT	22,625.00
SR-TOURPROM-LOS PORTALES	52,598.00
SR-TOURPROM-GRANT MATCH	90,000.00
	<b>3,189,135.00</b>

# Other Funds Major Change Overview

Enterprise - This fund is used to account for the operation of the self funded County Water and Sewer Systems.

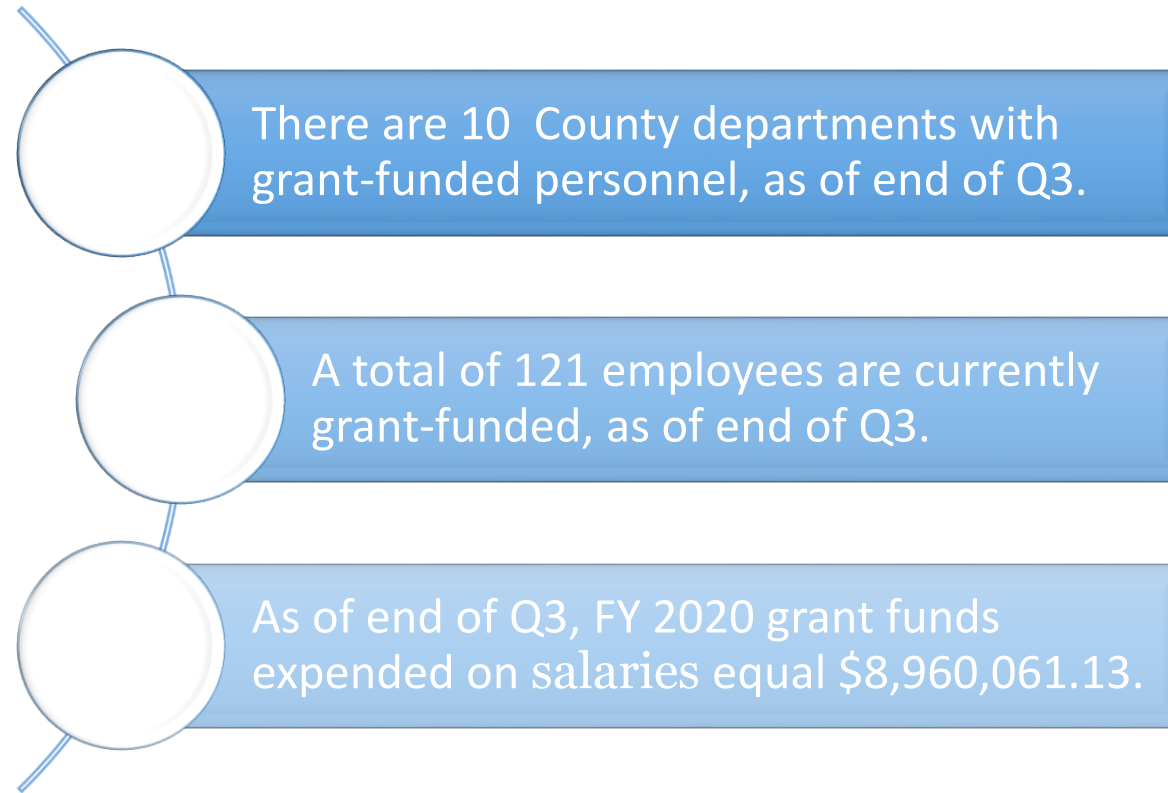
- The proposed budget of \$4.13 Million is a \$8.3 Million decrease from the prior year, mostly attributable to one time grant projects





# **County of El Paso Grant Funding Report FY 2020**

# *El Paso County Grant-Funded Personnel*



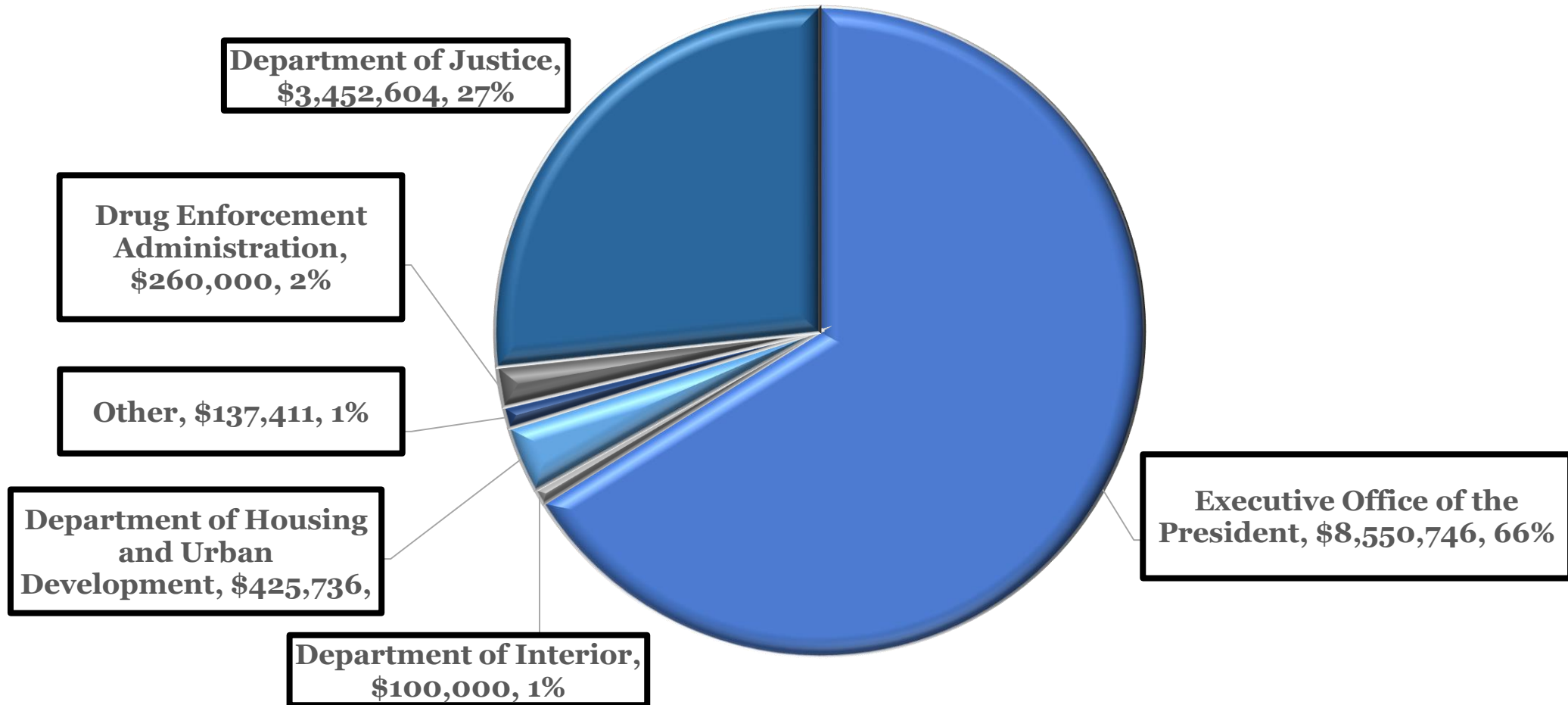
Note: Not all employees are 100% grant-funded.

# *FY 2020 El Paso County Active Grants - \$39,662,937*

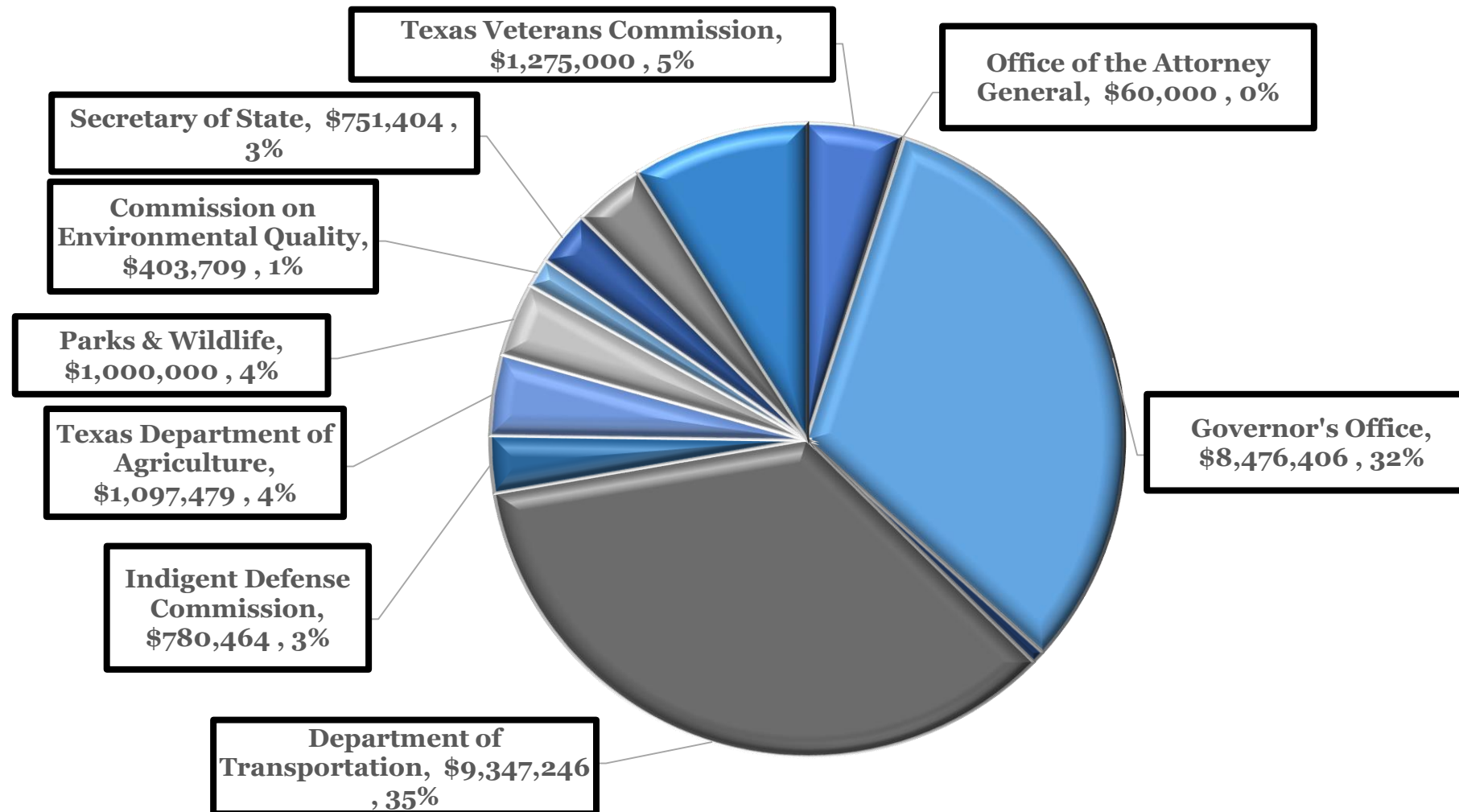




# *FY2020 Active Federal Awards - \$12,926,497*



# *FY2020 Active State Awards \$26,736,440*

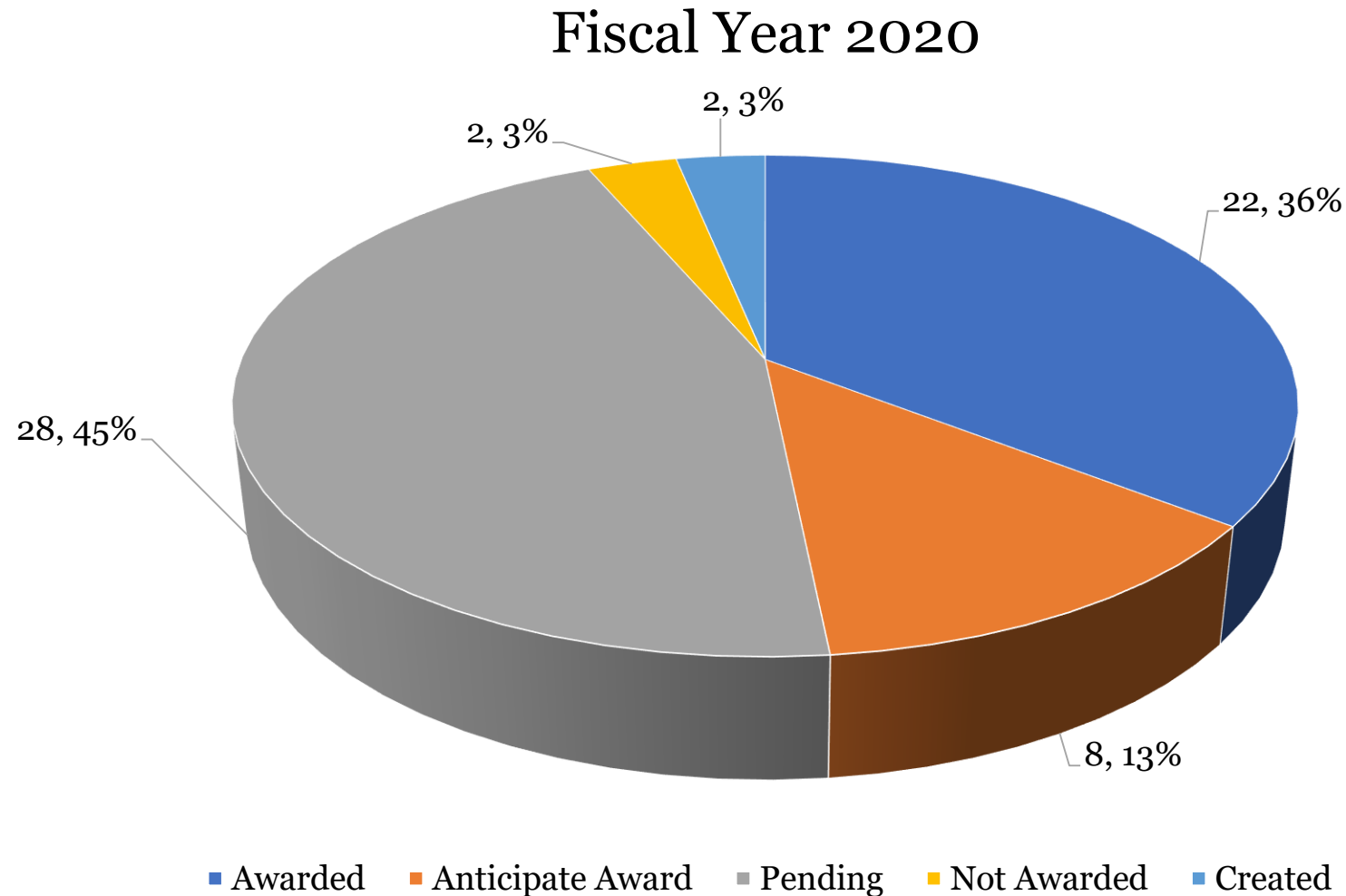


# FY 2020 El Paso County Grant Applications

During the first three quarters of FY20, 62 grant applications were submitted to grantor agencies by the El Paso County.

90% of these grant applications required 25% program match funding or less.

# *FY2020 3<sup>rd</sup> Quarter Grant Scorecard (62 Grants)*



# Grant Matches

Department Title	FY20 Amended Budget	FY21 Recommended Budget
ACCESS AND VISITATION GRANT MATCH	3,953	5,422
CHILD PROTECTIVE SERVICES MATCH	972,640	964,664
COUNTY ATTORNEY VICTIMS MATCH	22,057	22,470
D.A.-DIMS PROJECT MATCH	408,218	408,218
DOMESTIC VIOLENCE MATCH	134,174	-
ECONOMIC DEVELOPMENT CASA RONQUILLO	-	-
GENERAL AND ADMINISTRATIVE ACCOUNT	1,996,088	3,096,493
NUTRITION PROGRAM MATCH	296,095	200,000
PROTECTIVE ORDER MATCH	50,160	83,775
PUBLIC DEFENDER	88,434	163,451
PUBLIC DEFENDER EXPANSION MATCH	694,751	933,187
ROUTINE AIRPORT MAINTENANCE PROJECT	25,000	-
RURAL TRANSIT ASSISTANCE MATCH	381,520	265,508
SHERIFF-CRIME VICTIM SERVICES MATCH	44,572	44,632
SHERIFF-VICTIMS OF CRIMES ACT MATCH	46,146	51,483
VETERAN'S COURT PROGRAM MATCH	38,023	38,023
VICTIM/WITNESS SERVICES MATCH	138,893	91,400
	<b>5,340,724</b>	<b>6,368,726</b>
Percent/Amount Change from Amended Budget to Recommend	\$	1,028,002



# Grant Matches

Account Description	FY21 Match
New applications requiring match or increases	500,000.00
County Parks and recreation Facilities at Ascarate, Gallegos and Risinger	250,000.00
Bullet Proof Vests new application	34,186.22
Bus shelters application G5339D21	-
Square Dance Linear Park Project	499,995.00
Texas Department of Transportation-Child Occupant Restraint grant	4,530.02
Texas Parks and wildlife Dept- San Felipe Off Highway Vehicle	100,000.00
Reentry Program Grant	500,000.00
Broadband Feasibility Study and Broadband Business Plan	In new match if needed
Tornillo Agri-Business Park Feasibility Study and Agri Business Park Design	In new match if needed
Sun Metro Helping Obtain Property for Everyone	24,200.00
2020 Election Security	16,000.00
2020 CARES Act Help America Vote Act	145,580.81
El Paso County Multi Hazard Mitigation Program (Fabens Dam) 3 yrs	800,000.00
STEP Grant	8,000.00
Comprehensive STEP	14,000.00
Recreation Trails Grant – Off-Highway Vehicle	200,000.00



# **Human Resources Budget Updates & Recommendations FY 2021**



# Benefits

# Recommendations Plan Year 2021

(Non-Medicare Eligible Plans)

**Continue:**

Plan Options

Core Plan

CDHP

Tier System

EE only, EE and Spouse, EE and Child[ren], EE and Family

Wellness

Wellness  
Coordinator

\$100,000 Wellness  
Fund

Wellness Premium  
Discounts

**New**

High Performance or Narrow Networks for plan year 2022

**New**

Dental Network in Mexico

**New**

Telemedicine Program Network in Mexico

**New**

Incentivize CDHP participation\*

# County HSA Contribution options

**Option 1:** Contribute \$1,200

Impact: \$1,254,000

**Option 2:** Contribute \$900

Impact: \$940,500

**Option 3:** Contribute \$600

Impact: \$627,000

**Option 4:** Contribute \$300

Impact: \$313,500

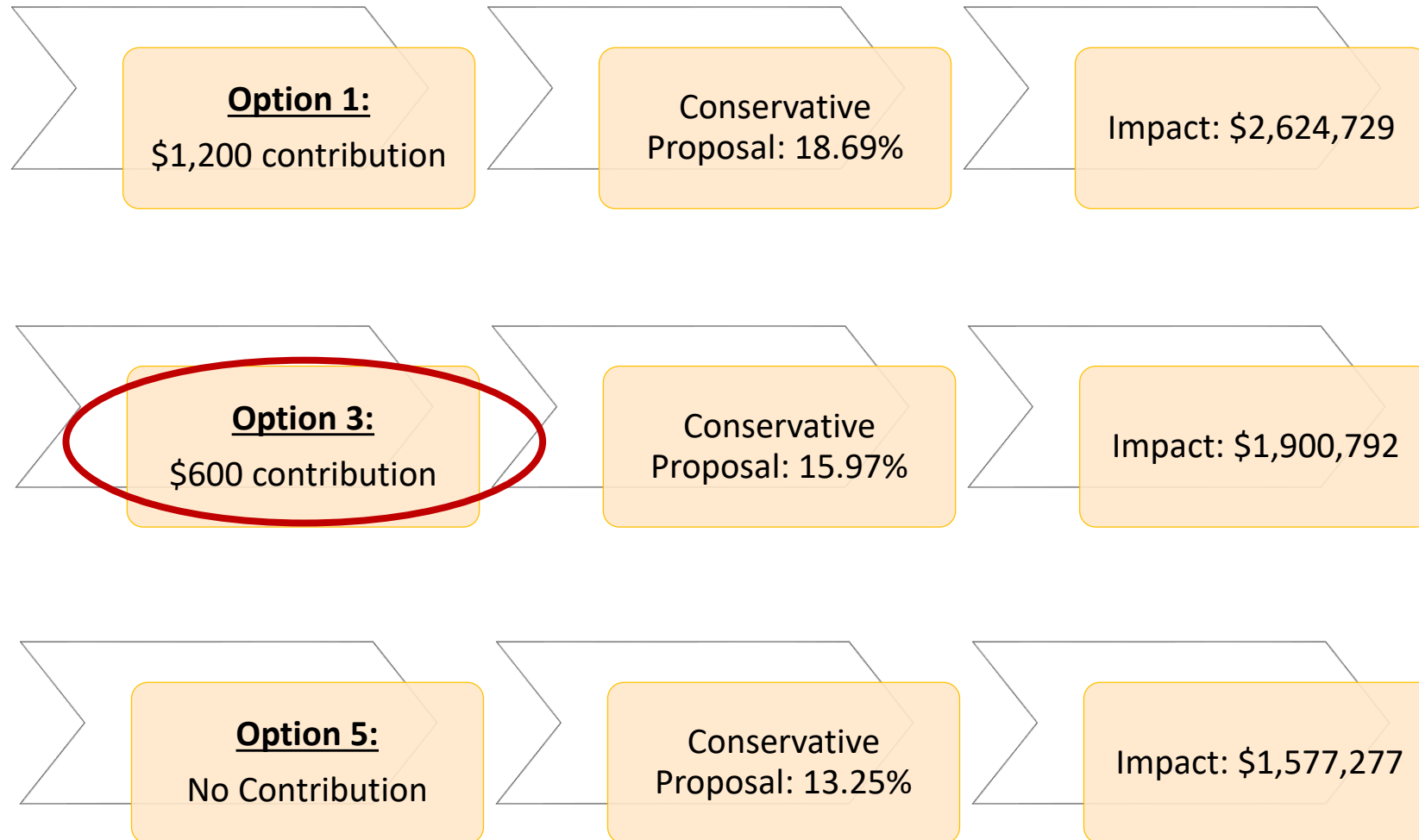
**Option 5:** No Contribution

No Impact



# Conservative premium rates

(Non-Medicare Eligible plans)



# Employee Premium Differentials

(Non-Medicare Eligible plans)

Core Plan	2020 - No Discounts	2021 - No Discounts	Cost Differential
Employee Only	\$30.44	\$34.59	\$4.15
Employee & Spouse	\$238.43	\$270.97	\$32.54
Employee & child(ren)	\$184.25	\$209.40	\$25.15
Employee & Family	\$377.62	\$429.17	\$51.55

CDHP	2020 - No Discounts	2021 - No Discounts	Cost Differential
Employee Only	\$4.56	\$5.29	\$0.73
Employee & Spouse	\$153.00	\$177.43	\$24.43
Employee & child(ren)	\$107.34	\$124.48	\$17.14
Employee & Family	\$250.69	\$290.73	\$40.04



*Questions?*





# Staffing Changes

# *FY20 Position Updates & Recommendations*

## ■ Specialty requests:

Position(s)	Department(s)	FY21 Recommendation:
Court Clerk (GS11)	District Clerk	Eliminate vacant positions
Administrative Specialist, Int. (GS16)	Constables #1, 2, 4, 6, 7	Continue to fund



# *FY20 Position Updates & Recommendations*

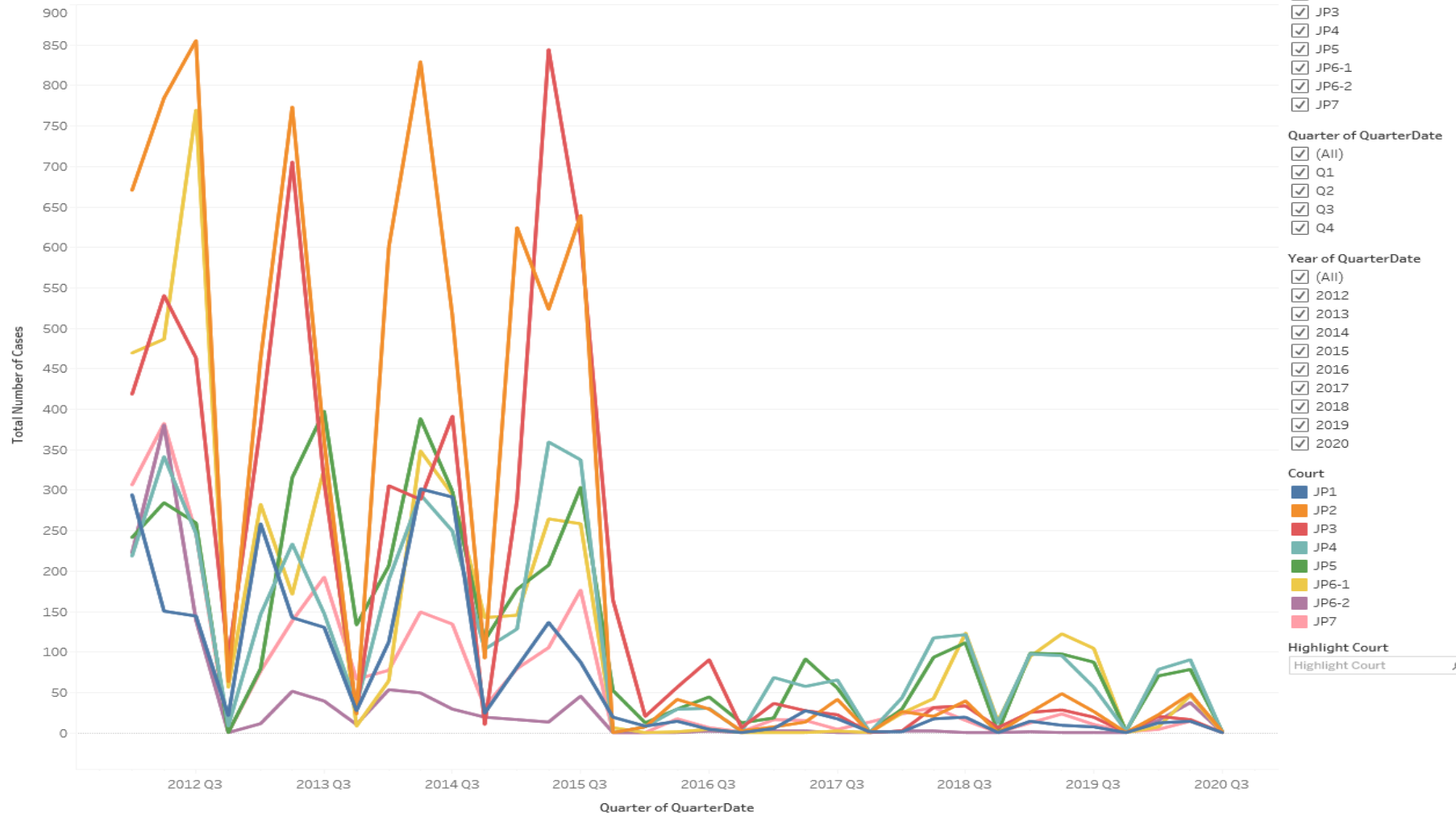
- GADMIN funding:

Position(s)	Department(s)
Court Clerk, Int. (GS13)	JP #1
Juvenile Case Managers (GS16)	JP #2, 3, 4, 5, 6-1 and 6-2

# Juvenile Truancy Cases since FY2012

## Juvenile Line Graph

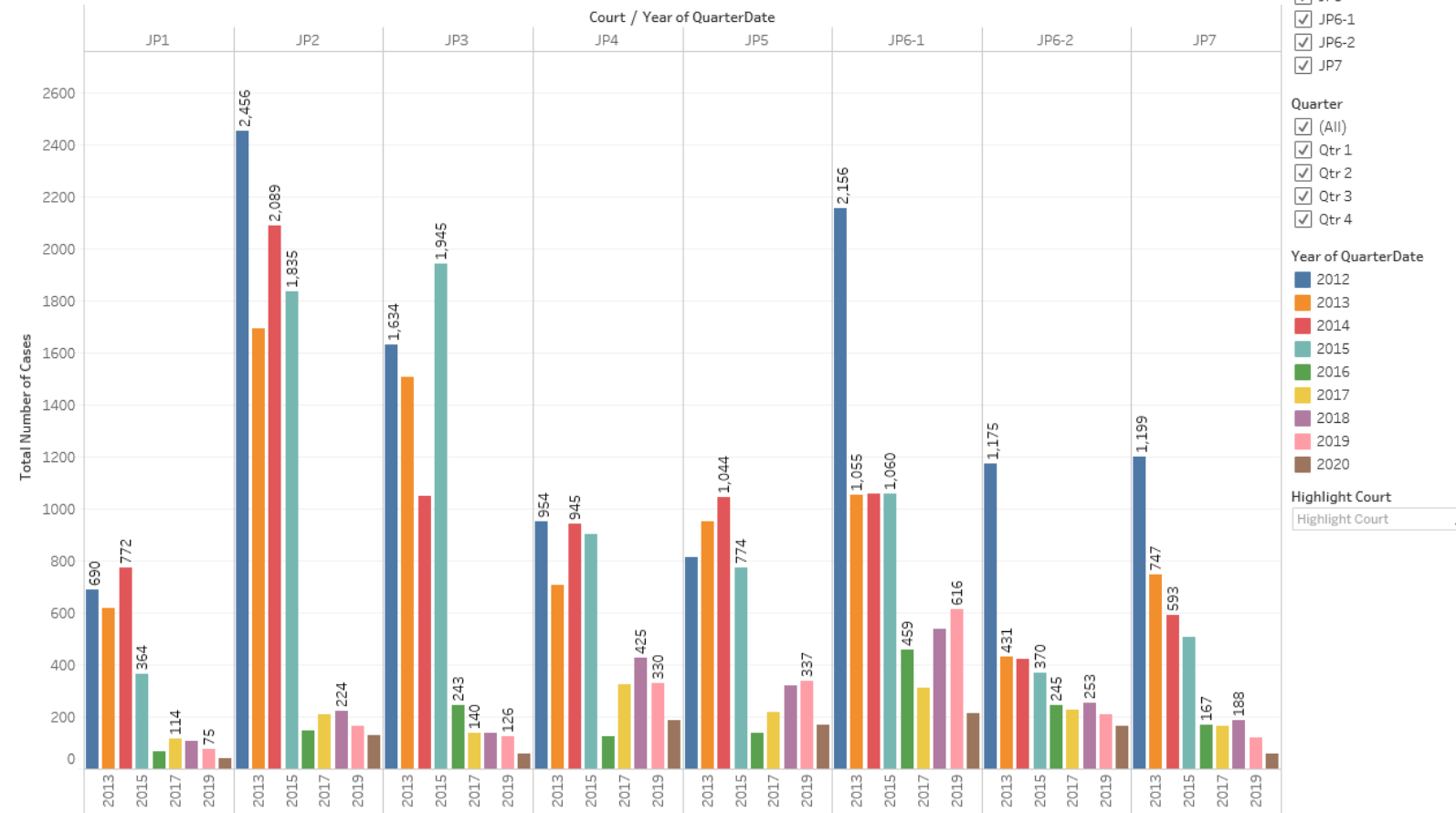
Failure to Attend School Cases Filed, Parent Contributing to Nonattendance Cases Filed



# Juvenile Cases since FY2012 – Truancy and all others

## Juvenile Bar Graph

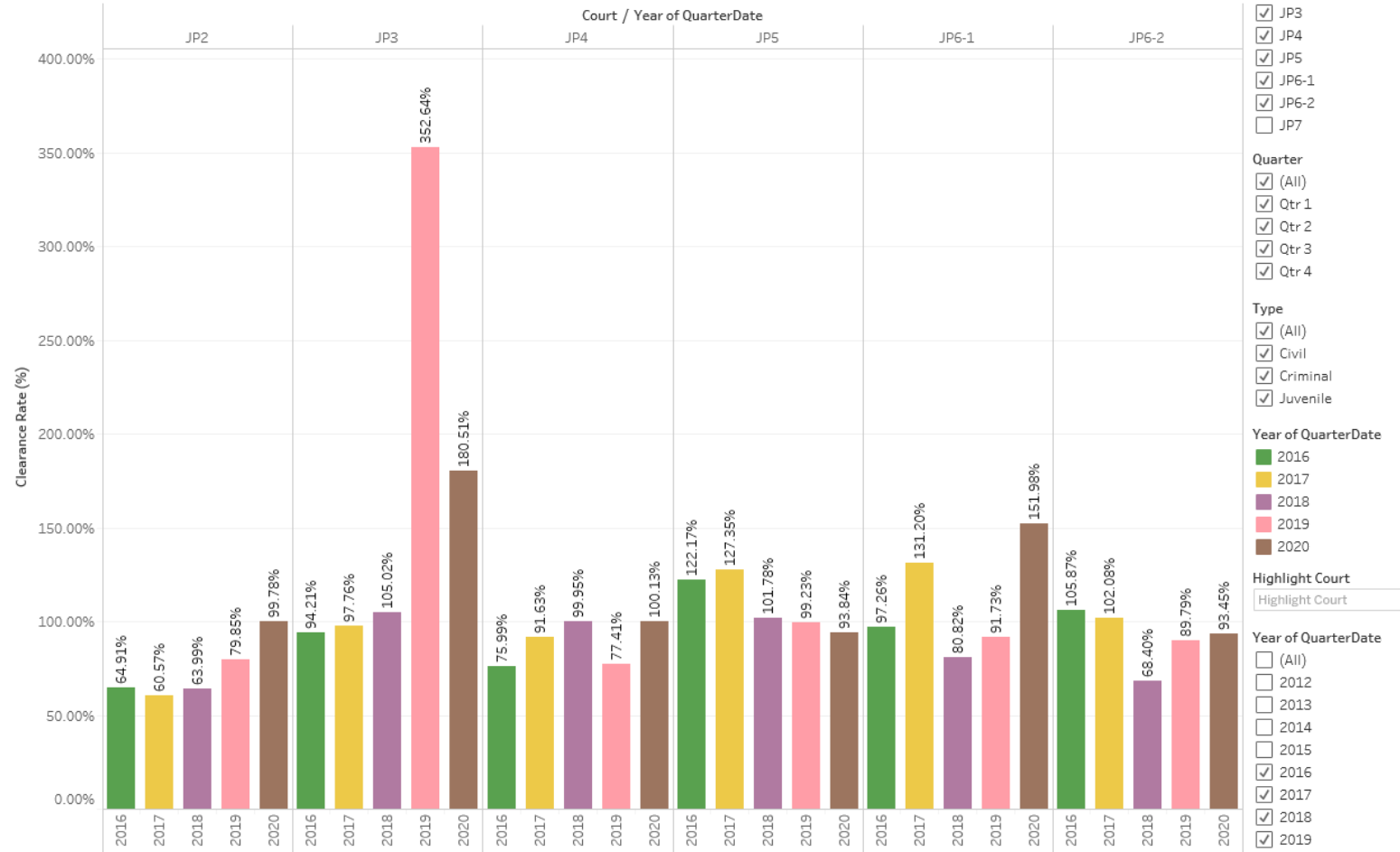
Transportation Code Cases Filed, Non Driving Alcoholic Beverage Code Cases Filed, Driving Under the Influence of Alcohol Cases Filed, Drug Paraphernalia Cases Filed, Tobacco Cases Filed, Failure to Attend, Parent Contributing to Nonattendance Cases Filed School Cases Filed, Violation of Local Daytime Curfew Ordinance Cases Filed



# JP Overall Clearance Rates since FY2016

## Clearance Rate Bar Graph

New Cases Filed, Cases Reactivated divided by Total Cases Disposed, Cases Placed on Inactive Status



# *FY20 Position Updates & Recommendations*

## ■ GADMIN funding:

Position(s)	Department(s)	FY21 Recommendation:
Court Clerk, Int. (GS13)	JP #1	Transfer to JP#1
Juvenile Case Managers (GS16)	JP #2, 3, 4, 5, 6-1 and 6-2	Reclassify to Court Clerk, Int. (GS13)





*Questions?*



# Liability



# *Estimated Property & Liability Insurance Increase*

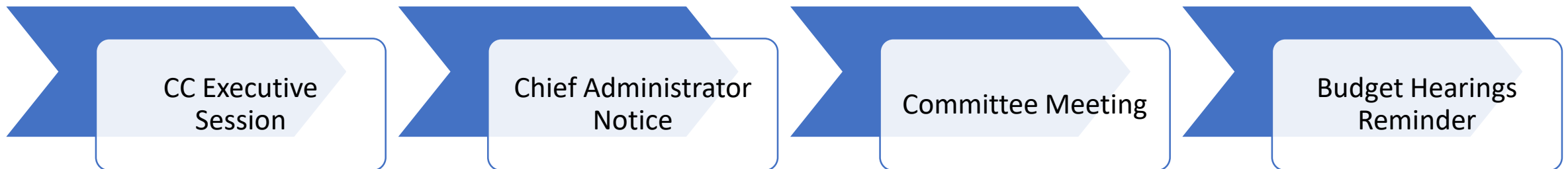
## FY20 Rate Changes

- Auto Insurance: \$6,782
- Property Insurance: \$13,229
- Crime Coverage: \$462
- Cyber Coverage: \$2,852
- Drone Coverage: \$59
- Special Events Coverage: \$482

Estimated  
Impact: \$23,866

# *Accountability Policy Update*

The purpose of this procedure is to develop and maintain an administrative accountability system to ensure abidance with legally accepted standards and policies regarding employment related matters in accordance with the Administrative Accountability Policy.



\*Review Wages & Budgets of those in Violation.





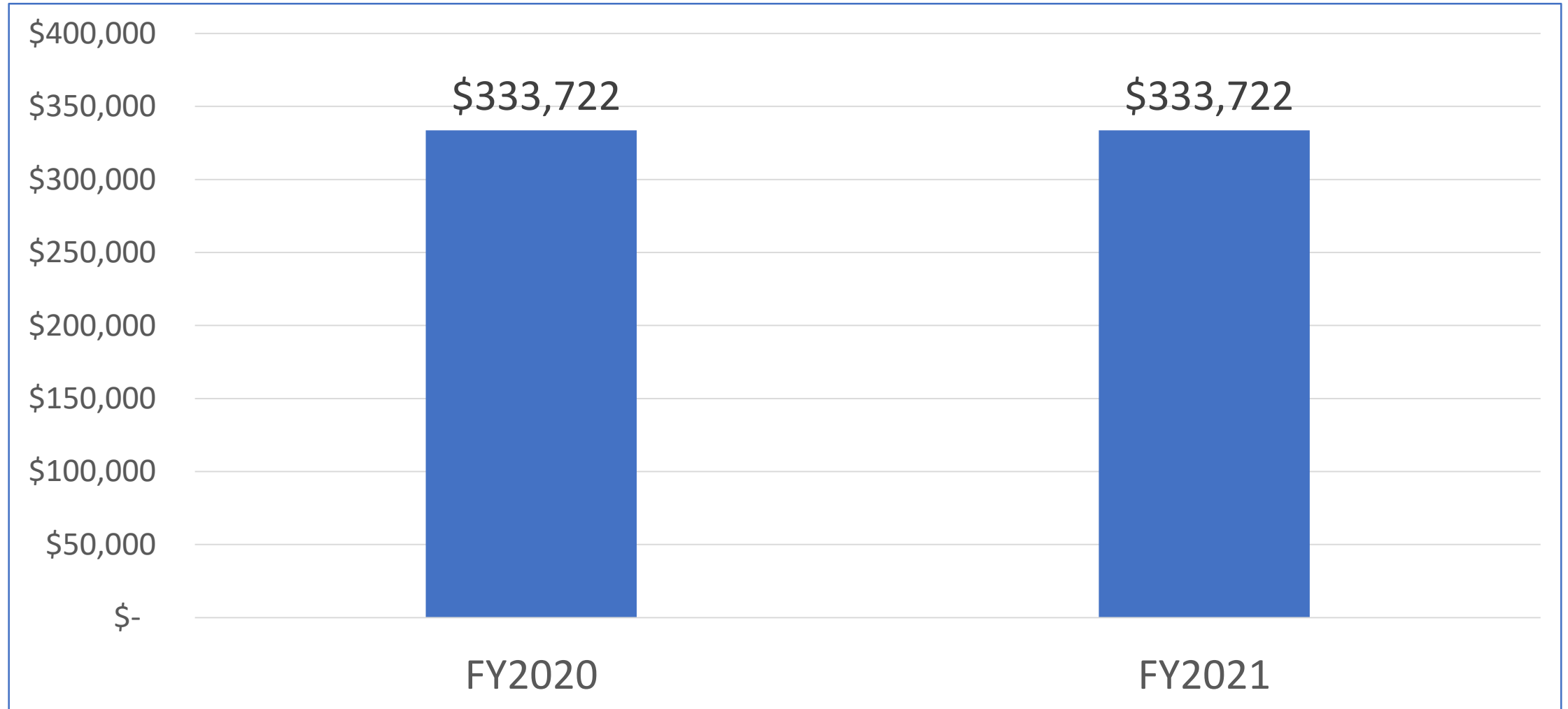
*Questions?*



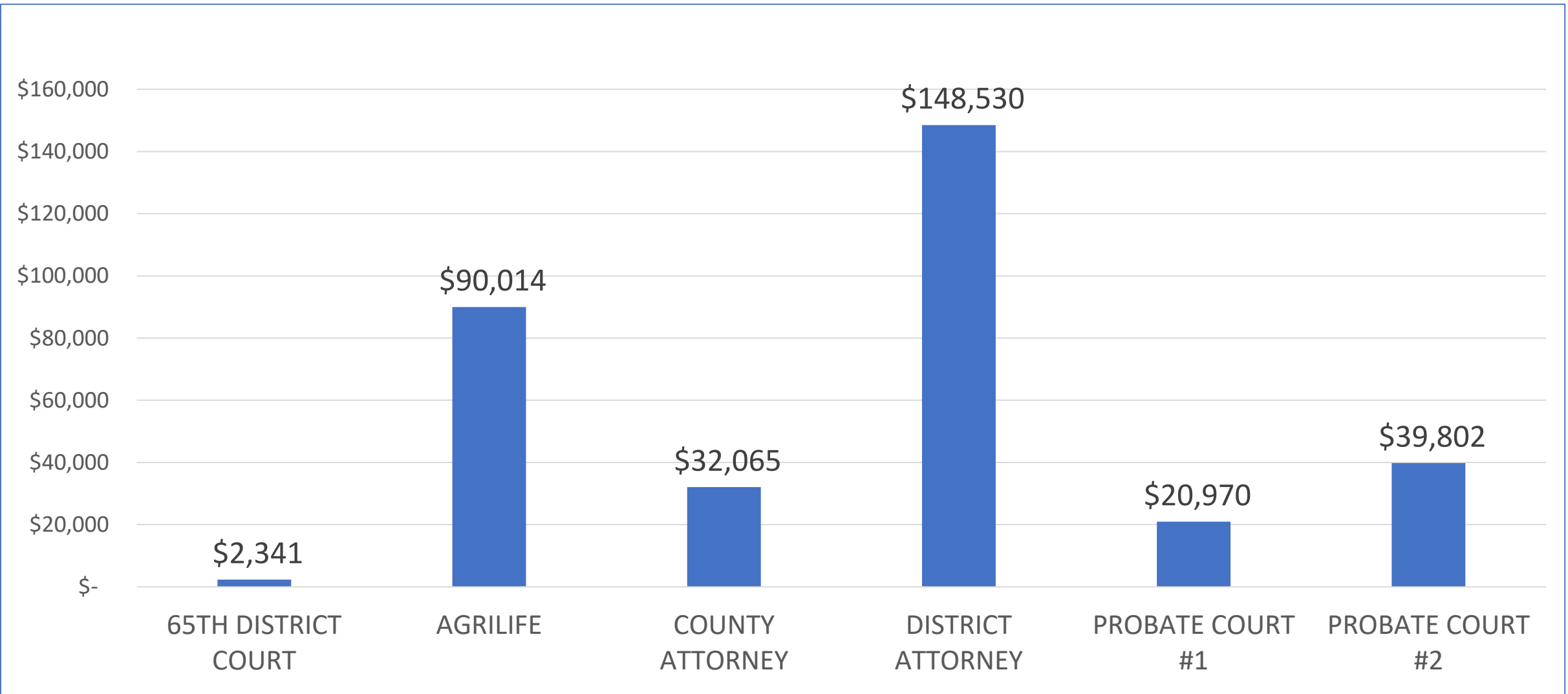


# **Compensation & Program Requests**

# Total County Salary Supplements



# Supplements by Departments



# Vanpool Subsidy Program

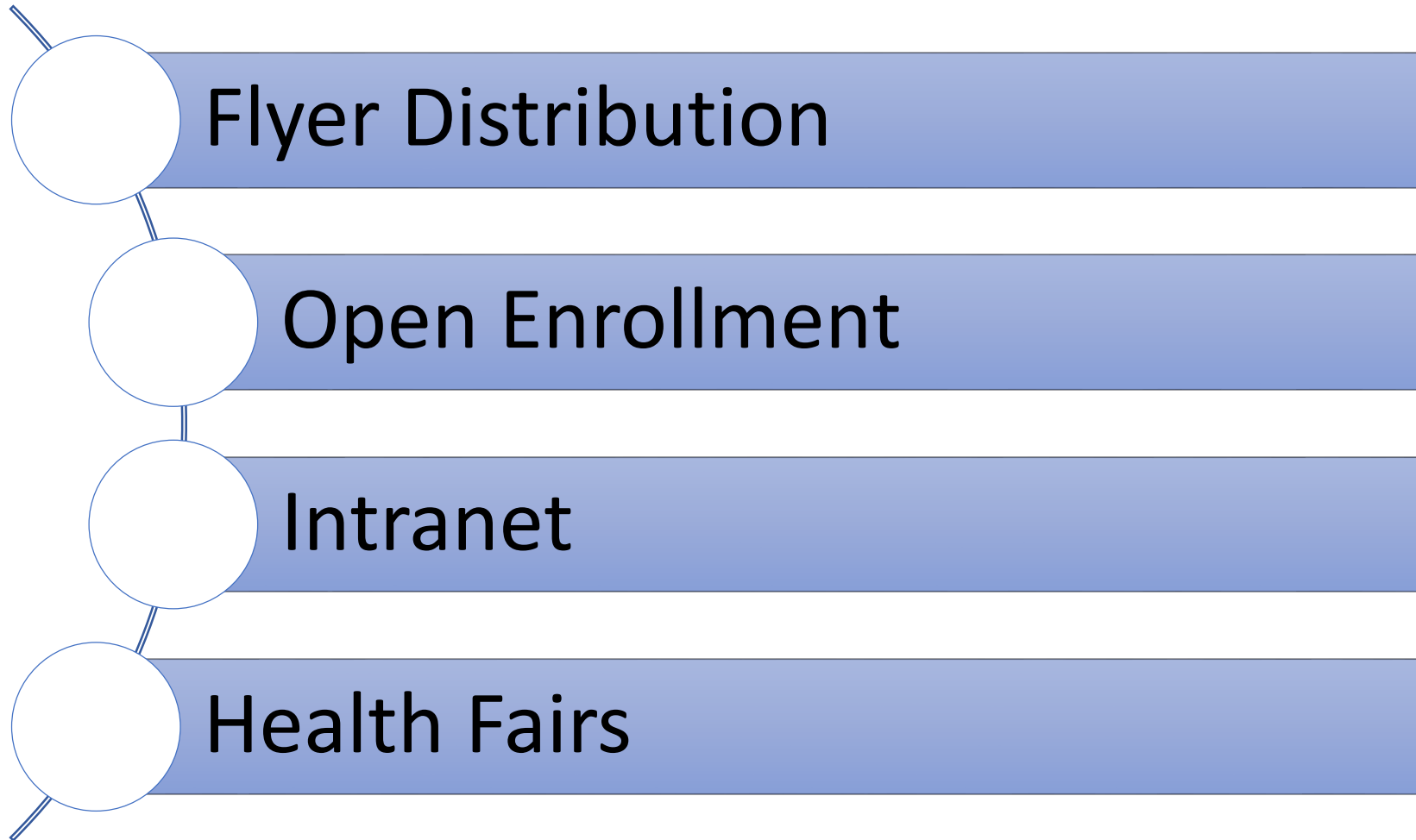
Estimate EE Monthly Commute Expense - No Vanpool		
Commuting Expense	Car	Minivan
Daily Round Trip miles:	80	80
Work Days:	22	22
Total Miles Traveled:	1760	1760
MPG:	22	25
Estimated Gallons:	80	70
Price per Gallon:	\$2.65	\$2.65
Monthly parking fee:	\$30.00	\$30.00
Est. Commuting Expense:	\$242.00	\$216.56

Vanpool - Employee Monthly Expense	
Without County Subsidy:	\$ 142.31
With County Subsidy:	\$ 92.31

Vanpool - County Expense			
Category	Quantity	Price	Total
Subsidy - Monthly	30	\$50	\$1,500
Free Parking - Monthly	6	\$30	\$180
TOTAL ANNUAL COST			\$20,160



# *Vanpool Program – Marketing Efforts*





# *Employee Compensation & Minimum Wage Plan*

FY20

- 4.1% Wage Adjustment

FY21

- ~~2.0% Wage Adjustment~~

FY22

- Reconsider in FY22

# *Elected Official Salaries – No Change*

FY20 –  
80%

FY21 –  
~~90%~~

FY22 -  
Reconsider

# *Elected Official Salaries – Other Items to Consider*



DA Salary  
Supplement



Accountability  
Policy Violations





*Questions?*



# Other Agencies



# County Agencies

The Agencies below will receive separate board approved budgets that are remitted to the Commissioners Court for consideration in the annual budget.

- JPD

- Total Juvenile Board budget totals \$21.9 million from all sources, \$17.1 Million is the General Fund portion of the budget and met the requested decrease for FY 2021 and is pending board approval.

- Purchasing

- Total Purchasing Board approved budget totaled \$1.3 Million, and also met the requested decrease for FY 2021.

- County Auditor

- Total Auditor budget has been presented to the Council of Judges for approval and totals \$6.24 Million, and met the requested decrease for FY2021



# *Outside Agencies*

- Crime Stoppers \$5,000 proposed for FY 2021
  - \$10,000 in FY 2020
- Project Arriba \$75,000 proposed for FY 2021
  - \$100,000 in FY 2020

# *Other Taxing Agencies*

Each of the agencies below have their boards, budgets and tax rates approved by the Commissioners Court.

- ESD 1 – Proposed a budget of \$3.92 million, an increase of \$534K or 16% this change is mostly attributable to the opening of the new fire station, new debt from its construction and equipment. Additionally, the district board will be proposing a tax rate of \$0.10 a rate that is \$0.002397 cents over the no new taxes tax rate of \$0.097603 cents or 0.02%.
- ESD 2– Proposed a budget of \$7.47 million, an increase on \$314k or 4% this change is mostly attributable to capital projects and improvements. Additionally, the district board will be proposing a tax rate of \$0.095097, a rate of \$0.004829 cents below the no new taxes tax rate of \$0.099926 or 0.04%.

# *Other Taxing Agencies*

Each of the agencies below have their boards, budgets and tax rates approved by the Commissioners Court.

- UMC– Proposed a budget of \$933 million, an increase of \$72 million or 8% this change is mostly attributable to personnel increases, new staff , operating and contractual increases. Additionally, the district board is considering the tax rate of \$0.267747, a rate of 0.002 cents over the no new taxes tax rate or 0.009%



# *Decision Making Discussions*



# 2020 County Tax Discussion

2020 Taxable Value	2019 Total Taxable Value	Value change	% change
\$ 44,824,041,989	\$42,852,233,758	\$1,971,808,231	4.60%
	No New Taxes Rate	Current Tax Rate	Voter Approval Tax Rate
M & O Tax Rate	\$ 0.445120	\$ 0.450290	\$ 0.450786
I & S Tax Tax	\$ 0.038707	\$ 0.038707	\$ 0.038707
Total Tax Rate	<u>\$ 0.483827</u>	<u>\$ 0.488997</u>	<u>\$ 0.489493</u>
	No New Taxes Rate	Current Tax Rate	Voter Approval Tax Rate
FY21 Expected Revenue	\$ 199,520,468	\$ 201,837,871	\$ 202,060,198
FY20 Revenue Estimate	<u>\$ 191,961,052</u>	<u>\$ 191,961,052</u>	<u>\$ 191,961,052</u>
Possible Increase	<u>\$ 7,559,416</u>	<u>\$ 9,876,819</u>	<u>\$ 10,099,146</u>
Potential added income over the No New Taxes Rate		<u>\$ 2,317,403</u>	<u>\$ 2,539,730</u>
Average 2020 Value	\$ 131,438.00	\$ 131,438.00	\$ 131,438.00
increase of \$1,370, 1.05% (over 2019 \$130,068)			
Taxes Due	\$ 635.93	\$ 642.73	\$ 643.38
Annual tax increase over No New Taxes rate		\$ 6.80	\$ 7.45
Monthly tax increase over No New Taxes rate		\$ 0.57	\$ 0.62

# *Recommended Motion*

- Monday August 17<sup>th</sup> , 2020
- Statutorily required motion: “Motion to place the Current Rate of \$0.488997 to fund the FY2020-21 Proposed Operating and Capital Budget on the Commissioners Court agenda of August 17, 2020 meeting as an action item and approval to publish a Notice of Public Hearing on 2020 Tax Year Proposed Tax Rate in the El Paso Times and to hold one Public Hearings on August 24<sup>th</sup> at 5:30pm.” Rate to be adopted by the Court on either Monday August 24<sup>th</sup> or August 31st, 2020.



