

Fund Type	Fund No.	Dept. No.	Div. No.	Dept. Description	Rev/Exp	Object Code	Object Code Description	Transfer Amount	Journal No.	Program	Description
COGF	1000	70104	0001	Swimming Maintenance	E	600309	OPS EXPENSES-GEN	(21,093.00)	15	00000	TO TRANSFER APPROPRIATIONS WITHIN THE SWIMMING MAINT ACCOUNT TO COVER THE COST OF PUMP ROOM ELECTRICAL UPGRADE REPAIRS.
COGF	1000	70104	0001	Swimming Maintenance	E	600651	MAINT/REP-GENERAL	21,093.00	15	00000	

COGF	1000	70104	0001	Swimming Maintenance	E	600309	OPS EXPENSES-GEN	(5,701.00)	122	00000	TO TRANSFER APPROPRIATIONS WITHIN THE SWIMMING MAINT ACCOUNTS TO COVER THE COST OF ELECTRICAL UPGRADES AT ASCARATE POOL.
COGF	1000	70104	0001	Swimming Maintenance	E	600651	MAINT/REP-GENERAL	5,701.00	122	00000	

**COGF Total** 0.00  
**Grand Total** 0.00

Pursuant to the Texas Local Government Code § 111.0709, the allocations listed in parentheses above are hereby cancelled by Commissioners Court for the above reasons.

This budgetary amendment will not increase or decrease the County of El Paso's 2022-2023 overall operating budget of \$614,468,962.56

Created by: Aaron Grijalva