



FY24 Budget Update & Overview

December 11, 2023

FY24 General Fund Balance Overview



FY23 Fund Balance Review

- Fund Balance at Budget Adoption (Auditor's)
 - \$94,894,725, **6.75%**
- Fund Balance Projection* (Auditor's)
 - \$92,976,152, **6.33%**
- Fund Balance Projection* (Budget)
 - \$97,624,959, **7.36%**
- Amount needed to achieve 8% Fund Balance = \$100.4 M
 - \$2.8M

*As of 11/14/23

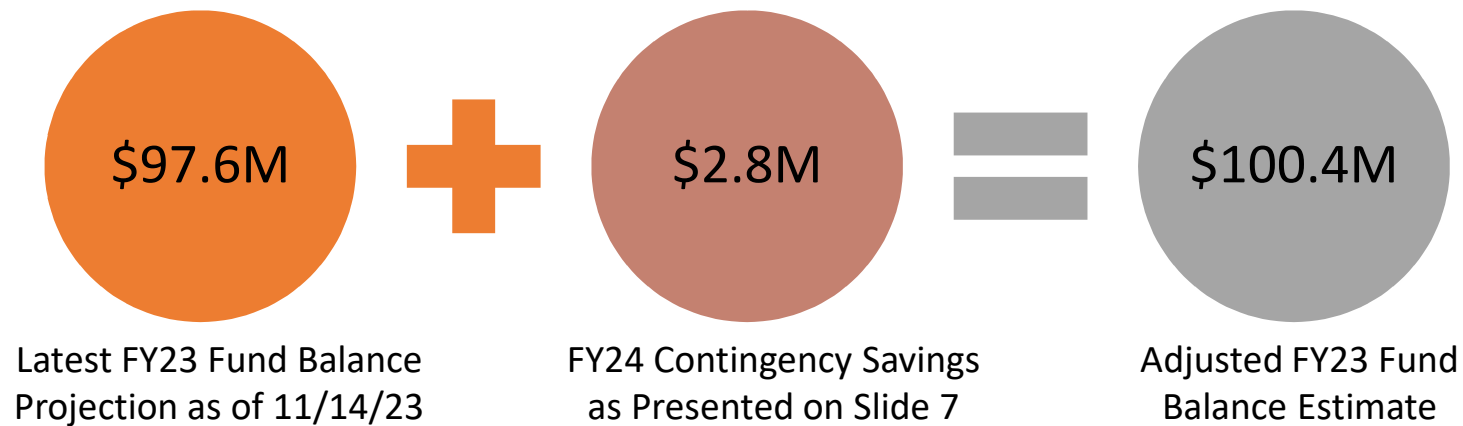
FY24 Recommended Budget Adjustments

- To achieve 8% Fund Balance:
 - Reduce CIP budget:
 - From \$12M to \$10.4M **+1.6M**
 - Stagger new positions:
 - From \$3,525,000 to \$3,136,945 **+388K (expected 600K)***
 - Tier 1A – January
 - Tier 1B – April
 - Tier 1 C – July
 - Assume savings from ARPA positions transition:
 - From \$1,741,313 to \$1,500,313 **+\$241K**
 - Assume savings from Municipal ID Project:
 - From \$500,000 to \$150,000 **+\$350K**
 - Defer portion of cost for Neighborhood Improvement Program:
 - From \$250,000 to \$125,000 **+\$125K**

*Accounted Savings up to \$600k based on time to fill expectations

FY23 Fund Balance Outcome at 8%

- New Estimated Fund Balance with savings:



An aerial, black and white photograph of a city skyline, likely Los Angeles, showing a mix of residential houses in the foreground and mid-ground, and several tall office buildings in the background under a cloudy sky. The text is overlaid on the upper portion of the image.

***Human Resources
FY 2024 Steps & New Staffing***

Step Increases

- Pay Scales:
 - Attorney¹
 - Executive
 - General
 - Professional
- Step:
 - Step increases contingent upon reserve balance.

¹Step increase according to pay scales

County Impact \$3,569,448
Effective January 7, 2024

FY24 Staffing Requests-1A's

Budget Financial Recovery

(1) Admin Spclst Sr – GS20

Community Services Digital Library

(1) Dglt Lbry Srv Spc – GS11

Council of Judges 338th District Court

(1) Admin Spclst Int – GS16

County Auditor

(1) Accntng Gnrlst – GS21
(1) Accountant Int – PS07

District Attorney

(1) Admin Spclst – GS12
(1) Legal Secretary – GS14

Human Resources

(1) HR Specialist – GS17

Office of Criminal Justice Coordinator Reentry Support Servs

(1) Cmt Rsrc CD –GS22
(Hm/Rtry)

Operations **For countywide use*

(3) Grant Purch Crd – PS07

Public Defender

(1) Sr Trial Attorney – A02

Public Works Planning & Development Infrastructure Services Public Works Admin

(1) Civil Engineer Int – PS15
(2) Concrte Finisher – GS13
(1) Equip Oprtr Int – GS16
(1) Pblc Wrks Ast Dir – PS31

Purchasing

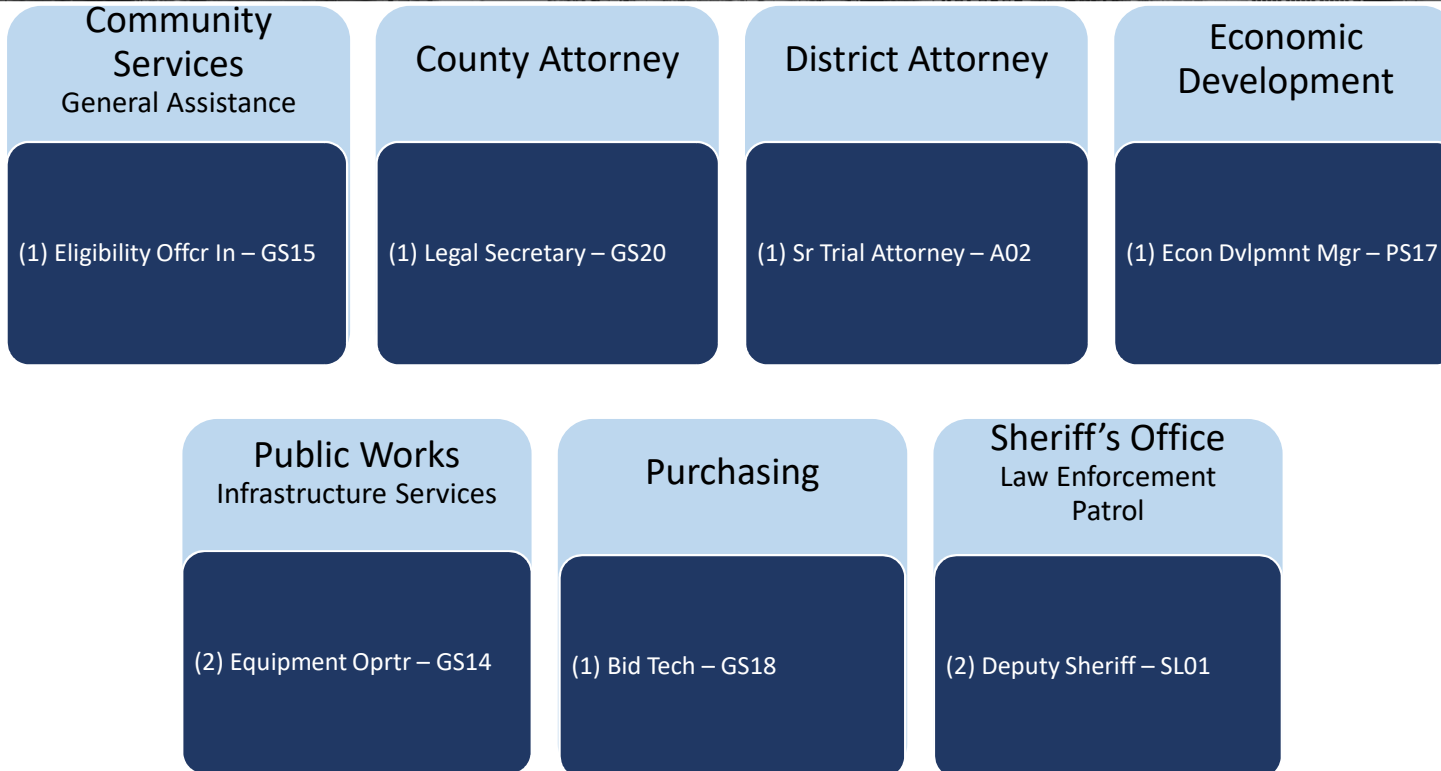
(1) Buyer II – GS24

Sheriff's Office Law Enforcement Patrol CID Enforcement

(2) Deputy Sheriff – SL01
(1) Office Spclst Int – GS10
(1) Sergeant – SL03

County Impact \$1,773,592
(Effective January 7, 2024)

FY24 Staffing Requests-1B's



County Impact \$548,861
(Effective April 14, 2024)

FY24 Staffing Requests-1C's

Associate Family Court #4

(1) Admin Spclst Int -GS16

Community Services Digital Library

(1) Digital Progm Librn – PS10

Council of Judges

(1) Data Analyst Coord – PS13

District Attorney

(1) Trial Team Chief – A04

Economic Development

(1) Hrtg Tsm Dvl Spclst – PS02

Public Defender

(1) Principal – A03

Public Works Infrastructure Services Planning & Development

(1) Street Electrcn Asst – GS14
(1) Civil Engineer – PS11

Purchasing

(1) Inv Cntrl Spclst – GS14

Sheriff's Office CID Enforcement

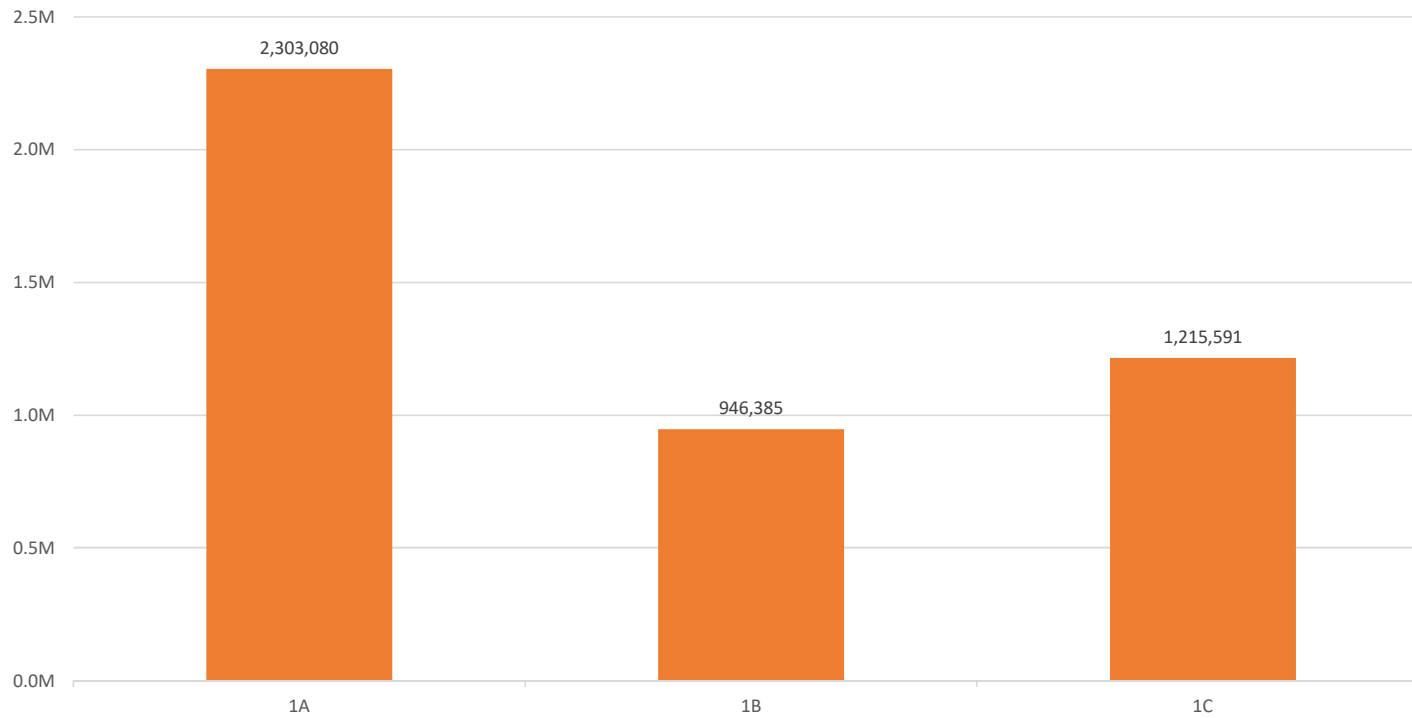
(1) Deputy Sheriff – SL01
(1) Frnsc Cmptr Anlst – GS22

County Impact \$420,655
(Effective July 7, 2024)

FY24 Staffing Requests

FY24 New Position Requests

Full Year Impact: \$4.5M



County Impact \$4,465,056

FY24 Annual CIP





FY24 New CIP Projects

Summary of Priority Levels

<i>Project Category</i>	Priority A		Priority B		Priority C		Total	
	Projects	Amount	Projects	Amount	Projects	Amount	Projects	Amount
Health & Welfare	2	\$48,156.95	1	\$4,600.00	0	\$0.00	3	\$ 52,756.95
Public Safety	1	\$210,000.00	6	\$291,000.00	2	\$175,000.00	9	\$ 676,000.00
General Government	4	\$696,000.00	1	\$5,000.00	6	\$964,995.42	11	\$ 1,665,995.42
Culture & Recreation	10	\$731,470.00	5	\$538,460.00	11	\$841,301.50	26	\$ 2,111,231.50
Administration of Justice	4	\$182,200.00	1	\$143,000.00	6	\$147,322.98	11	\$ 472,522.98
Public Works	8	\$1,216,000.00	6	\$1,225,000.00	12	\$975,042.00	26	\$ 3,416,042.00
Total	29	\$3,083,826.95	20	\$2,207,060.00	37	\$3,103,661.90	86	\$ 8,394,548.85

FY24 CIP Projects

Recommended Priority A

ID	Department	Project	Type	Amount
CIP24-1	Office of Medical Examiner	Equipment replacement	Replacement Project	\$10,728
CIP24-2	Office of Medical Examiner	Autopsy equipment	Replacement Project	\$37,429
CIP24-3	EPCSO - Downtown Detention	Washer & Drier Replacement and Installation	Replacement Project	\$210,000
CIP24-4	Office of the District Clerk	vehicle Replacement	Replacement Project	\$55,000
CIP24-5	Parks & Recreation	Ascarate Park utility vehicle request-F250	Replacement Project	\$55,000
CIP24-6	Parks & Recreation	Ascarate Park utility vehicle request-Gator HPX615E	Replacement Project	\$42,500
CIP24-7	Parks & Recreation	Ascarate Park equipment request-TR36B Trencher	Replacement Project	\$27,000
CIP24-8	Parks & Recreation	Ascarate Golf Course-3100d mower (t-boxes)	Replacement Project	\$47,000
CIP24-9	Parks & Recreation	Ascarate Golf Course-Trimax Mower (roughs)	Replacement Project	\$43,320
CIP24-10	Purchasing	Dock Restoration	New Project	\$300,000
CIP24-11	Council of Judges	Digital Court Recording System (2 Courts)	New Project	\$125,000
CIP24-12	Planning & Development	New Field-Site Vehicles	Replacement Project	\$50,000
CIP24-13	Public Works	ADA Transition Plan	New Project	\$450,000
CIP24-14	Parks & Recreation	Ascarate Golf Course-3505 mower (shoulders)	Replacement Project	\$35,000
CIP24-15	Parks & Recreation	Ascarate Park-Event Chairs	Replacement Project	\$48,190
CIP24-16	Parks & Recreation	Pool slides	Replacement Project	\$98,460

FY24 CIP Projects

Recommended Priority A

ID	Department	Project	Type	Amount
CIP24-17	120th District Court	Remodel Kitchen	New Project	\$5,200
CIP24-18	171st District Court	Office Space location	New Project	\$5,000
CIP24-19	Criminal Justice Coordination	CJC Ysleta Annex Renovation	New Project	\$47,000
CIP24-20	Facilities Maintenance	Generator Replacement	Replacement Project	\$470,000
CIP24-21	Planning & Development	New Field-Site Vehicles	New Project	\$50,000
CIP24-22	Planning & Development	New Field-Site Vehicles	New Project	\$50,000
CIP24-23	Information Technology	Downtown Jail Fiber Backbone Infrastructure Upgrade	Replacement Project	\$130,000
CIP24-24	Information Technology	Courthouse Wireless Equipment Upgrade	Replacement Project	\$486,000
CIP24-25	Information Technology	SO Command Post Upgrade	Replacement Project	\$25,000
CIP24-26	Facilities Maintenance	Repair Roof Parapet Walls	Replacement Project	\$30,000
CIP24-27	Facilities Maintenance	Remodel Constable Precint 6 office space	Replacement Project	\$26,000
CIP24-28	Community Services	Relocate Illumina Public Library Services	New Project	\$35,000
CIP24-29	Facilities Maintenance	HVAC Replacement	Replacement Project	\$90,000

FY24 CIP Projects

Recommended Priority B

ID	Department	Project	Type	Amount
CIP24-30	Facilities Maintenance	Domestic hot and cold water replacement	Replacement Project	\$450,000
CIP24-31	Community Services	New truck for Community Deveolpment	New Project	\$55,000
CIP24-32	Facilities Maintenance	Bakery and Laundry Air Washers Replacement	Replacement Project	\$200,000
CIP24-33	Parks & Recreation	County Parks-Compact Wheel Loader	New Project	\$180,000
CIP24-34	Parks & Recreation	Sportspark Clubhouse Metal Roofing and Resurfacing	Replacement Project	\$150,000
CIP24-35	EPCSO	Repaint of Patrol Units	New Project	\$85,000
CIP24-36	EPCSO	Polygraph Equipment for Backgrounds	Replacement Project	\$23,000
CIP24-37	Public Works	Equipment Canopy in Fabens	New Project	\$350,000
CIP24-38	Office of Medical Examiner	New Equipment	New Project	\$4,600
CIP24-39	Public Works	Storm abridged TA Application	New Project	\$50,000
CIP24-40	Facilities Maintenance	Courthouse Swing Stage	Replacement Project	\$100,000
CIP24-41	Juvenile Probation Department	JPD/Ascarate Park Netting and Pole repair	Replacement Project	\$25,000
CIP24-42	Parks & Recreation	Water Slide Fabens	Replacement Project	\$98,460
CIP24-43	EPCSO	DDF Medical Clinic Floor Replacement	Replacement Project	\$20,000
CIP24-44	EPCSO	Auto Lift	New Project	\$40,000
CIP24-45	EPCSO	Washer & Drier for the Annex	Replacement Project	\$98,000
CIP24-46	Public Defender's Office	Public Defender remodel	New Project	\$143,000
CIP24-47	Fleet Department	Compressor	New Project	\$5,000
CIP24-48	Parks & Recreation	Sportspark utility vehicle request -F250	Replacement Project	\$55,000
CIP24-49	Planning & Development	PDN Trail Development Feasibility Studies	New Project	\$75,000

FY24 Ongoing CIP Projects

Recommended Funding

- Ongoing Department Needs
 - Technology
 - HVAC
 - Park Improvements
 - Sidewalks
 - Emerging Public Safety IT Needs
 - Vehicle Replacement
- Total Proposed Budget of \$5,146,000

Action Items

- Approve funding in the amount of \$3,569,448 for step increase for eligible employees (as presented on Slide 7), with an effective date of January 7, 2024.
- Approve funding in the amount of \$1,773,592 for tier 1A New Position staffing to be considered for an effective date of January 7, 2024.
- Approve funding in the amount of \$548,861 for tier 1B New Position staffing to be considered for an effective date of April 14, 2024.
- Approve funding in the amount of \$420,655 for tier 1C New Position staffing to be considered for an effective date of July 7, 2024.
- Approve funding allocation in the amount of \$3,083,826.95 for FY24 CIP Priority A Projects as presented.
- Approve funding allocation in the amount of \$2,207,060.00 for FY24 CIP Priority B Projects as presented.
- Approved funding allocation in the amount of \$5,146,000 for FY24 CIP Ongoing Replacement Project as presented.



Questions

