

| Fund Type          | Fund No. | Dept. No. | Div. No. | Dept. Description                  | Rev/Exp | Object Code | Object Code Description | Transfer Amount | Journal No. | Program | Description  |
|--------------------|----------|-----------|----------|------------------------------------|---------|-------------|-------------------------|-----------------|-------------|---------|--|
| COCP               | 3017     | 10000     | 0001     | TAX NOTE 2022                      | E       | 750005      | CAP OUT-MISCELLANEOUS   | (276,000.00)    | 2           | 00000   |  |
| COCP               | 3017     | 10000     | 0001     | TAX NOTE 2022                      | E       | 750005      | CAP OUT-MISCELLANEOUS   | 276,000.00      | 2           | 00000   | TO TRANSFER APPROPRIATIONS WITHIN THE 2022 TAX NOTE FUND TO COVER THE COST OF ADDITIONAL FUNDS FOR THE BRADLEY POND PROJECT.   |
| <b>COCP Total</b>  |          |           |          |                                    |         |             |                         | 0.00            |             |         |  |
| COGF               | 1000     | 80101     | 0414     | PW Admin                           | E       | 601404      | CONTR SVC-GEN           | 222,317.00      | 3           | 00000   |  |
| COGF               | 1000     | 10000     | 0001     | General and Administrative account | E       | 800102      | XFER OUT-GRANT MATCH    | (222,317.00)    | 3           | MATCH   | TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE MATCH CONTINGENCY ACCOUNT TO THE PUBLIC WORK ADMIN CONTRACT SERVICES ACCOUNT TO COVER THE AGREEMENT COST BETWEEN THE COUNTY AND THE EL PASO COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 4 TO PROVIDE A PORTION OF THE REQUIRED MATCH TO FUND THE FABENS MEMORIAL VETERANS PARK PROJECT. |
| COGF               | 1000     | 21002     | 0001     | District Attorney                  | E       | 600309      | OPS EXPENSES-GEN        | (6,488.00)      | 5           | 00000   |  |
| COGF               | 1000     | 21002     | 0001     | District Attorney                  | E       | 600602      | MAINT/REP-AUTO          | 6,488.00        | 5           | 00000   | TO TRANSFER APPROPRIATIONS WITHIN THE DISTRICT ATTORNEY'S OFFICE FOR SIREN LIGHTS FOR INVESTIGATORS VEHICLES   |
| <b>COGF Total</b>  |          |           |          |                                    |         |             |                         | 0.00            |             |         |  |
| COGS               | 7336     | 11070     | 0001     | SHELTER AND SERVICES PROGRAM 2023  | R       | 430102      | FED REV-GRNT            | 133,139.00      | 4           | 00000   |  |
| COGS               | 7336     | 11070     | 0001     | SHELTER AND SERVICES PROGRAM 2023  | E       | 601428      | CONTR SVC-COUNTY        | 133,139.00      | 4           | 00000   | TO INCREASE THE BUDGET FOR THE SHELTER AND SERVICES PROGRAM 2023 GRANT AS AWARDED BY FEMA SHELTER AND SERVICES PROGRAM.  |
| <b>COGS Total</b>  |          |           |          |                                    |         |             |                         | 133,139.00      |             |         |  |
| <b>Grand Total</b> |          |           |          |                                    |         |             |                         | 133,139.00      |             |         |  |

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 increase Grants by \$133,139.00, thus increasing the overall budget of \$615,147,879.56 to \$615,281,018.56

Created by: Aaron Grijalva