

Office of the Presidio County Auditor P.O. Box 423 Marfa, Texas 79843 (432) 729-1990

Patricia Roach, CPA County Auditor

May 28, 2019

Background

In FY18, Presidio County was awarded CDBG Grant #7217380 for a Redford water tank project. Work on this project was started in FY18 and a budget was established at that time. However, no budget for carry-over funds was established for FY19. Since this is an un-budgeted item, a budget amendment is required.

I have reviewed the grant information and certify the availability of this carry-over revenue.

The budget should be increased in accordance with the attached budget amendment form.

Suggested Motion

"I move that the Presidio County Commissioners Court confirm the County Auditor's certification of carry-over revenue for CDBG Grant #7217380 in the amount of \$265,925 and increase the Fiscal Year 2019 revenue and expenditure budgets in the same amounts in accordance with the attached budget amendment form."

Elicia Roach, CPA

Patricia Roach, CPA Presidio County Auditor

DEPARTMENT

CDBG GRANT #7217380

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filed the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This is ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the <u>29</u>___day of <u>MAY</u>_____ the following budget amendment to the previously approv 20___18_ - 20___19_ FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	977-100-170	REVENUE FROM STATE	\$265,925.00 🗸
	977-190-460	PROFESSIONAL SERVICES	\$40,000.00
	977-190-462	OTHER SERVICES	\$21,175.00 🗸
	977-190-650	CONSTRUCTION	\$204,750.00
FROM:			
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This request is made for the following reasons: TO ESTABLISH CDBG GRANT #7217380 BUDGET FOR FY19

Prepared By:PATTY ROACH			
APPROVED AND SIGNED this the <u>244</u> day of <u>Approved AND SIGNED this the Approximate day of the second secon</u>	of May 20_19 Avresidio county clerk		
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE			
DATE OF ENTRY: 5-30-19	JOURNAL ENTRY NO:		
ENTRY MADE BY: h Nichel	BUDGET ADJUSTMENT NO:		