









174-18

DEPARTMENT \_\_\_\_\_ COURTHOUSE \_\_\_\_\_

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 with the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This is the ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 17 day of OCTOBER, the following budget amendment to the previously approved 2017 - 2018 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-119-450</u>	<u>FUEL</u>	<u>\$167.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-119-425</u>	<u>OFFICE EXPENSE</u>	<u>\$167.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:  
TO COVER SEPTEMBER FUEL COSTS

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 17th day of October, 2018

Cynthia Guisasa  
PRESIDIO COUNTY JUDGE

Virginia [Signature]  
ATTEST, PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

JOURNAL ENTRY NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_



176-18

DEPARTMENT \_\_\_\_\_ CO JUDGE \_\_\_\_\_

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 17 day of OCTOBER, the following budget amendment to the previously approved 2017 - 2018 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-101-440</u>	<u>COMMUNICATIONS</u>	<u>\$108.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-101-434</u>	<u>EDUCATION &amp; TRAVEL</u>	<u>\$108.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:  
TO COVER SEPTEMBER VERIZON COSTS

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 17th day of October, 2018

Cinderela Juevara  
PRESIDIO COUNTY JUDGE

[Signature]  
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

JOURNAL ENTRY NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_







DEPARTMENT \_\_\_\_\_ CO ANNEX \_\_\_\_\_

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 with the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This is the ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 17 day of OCTOBER, the following budget amendment to the previously approved 2017 - 2018 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-121-495</u>	<u>UTILITIES</u>	<u>\$215.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-121-470</u>	<u>REPAIRS &amp; MAINT - BLDG</u>	<u>\$215.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:  
TO COVER SEPTEMBER UTILITY COSTS

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 17th day of October, 2018

Cipriana Guvera  
PRESIDIO COUNTY JUDGE

Virginia Talley  
ATTEST: PRESIDIO COUNTY CLERK



TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

JOURNAL ENTRY NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_







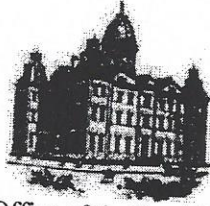












Patricia Roach, CPA  
County Auditor

Office of the Presidio  
County Auditor

P.O. Box 423  
Marfa, Texas 79843  
(432) 729-1990

October 17, 2018

Background

Presidio County was awarded Texas Department of Transportation (TXDOT) TASA Grant CSJ 0104-06-027 for Marfa – US 67 SUP. The grant includes an in-kind contribution for PS&E-ENV services of \$35,000.00 which has not been budgeted. To proceed with this project, the Commissioners Court will need to budget for these expenditures. The funds to cover this in-kind contribution are available in the General Fund reserves.

I have reviewed this information and certify the availability of funds in the General Fund Balance

Section 111.010 of the Local Government Code requires commissioners court to spend county funds only in strict compliance with the budget except as follows:

The commissioners court may authorize an emergency expenditure as an amendment to the original budget only in a case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget.

If the court chooses to approve this budget amendment, the following motion should be used:

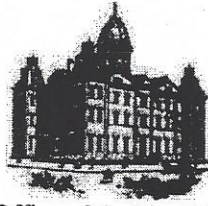
Suggested Motion

“I move that the Presidio County Commissioners Court confirm the County Auditor’s certification of available funds and, due to unforeseen circumstances, hereby declare and approve an emergency expenditure for an in-kind contribution of \$35,000.00 for PS&E-ENV services on the TXDOT TASA Grant CSJ 0104-06-027 for Marfa – US 67 SUP in accordance with the attached budget amendment form.”

*Patricia Roach, CPA*

Patricia Roach, CPA  
Presidio County Auditor





Patricia Roach, CPA  
County Auditor

Office of the Presidio  
County Auditor

P.O. Box 423  
Marfa, Texas 79843  
(432) 729-1990

October 17, 2018

Background

Presidio County was awarded Texas Department of Transportation (TXDOT) TAP Grant CSJ 0924-07-014 for Bledsoe to O'Reilly Connector. The grant includes an in-kind contribution for PS&E-ENV services of \$15,231 which has not been budgeted. To proceed with this project, the Commissioners Court will need to budget for these expenditures. The funds to cover this in-kind contribution are available in the General Fund reserves.

I have reviewed this information and certify the availability of funds in the General Fund Balance

Section 111.010 of the Local Government Code requires commissioners court to spend county funds only in strict compliance with the budget except as follows:

The commissioners court may authorize an emergency expenditure as an amendment to the original budget only in a case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget.

If the court chooses to approve this budget amendment, the following motion should be used:

Suggested Motion

"I move that the Presidio County Commissioners Court confirm the County Auditor's certification of available funds and, due to unforeseen circumstances, hereby declare and approve an emergency expenditure for an in-kind contribution of \$15,231 for PS&E-ENV services on the TXDOT TAP Grant CSJ 0924-07-014 in accordance with the attached budget amendment form."

*Patricia Roach, CPA*

Patricia Roach, CPA  
Presidio County Auditor

DEPARTMENT \_\_\_\_\_ NON-DEPARTMENTAL \_\_\_\_\_

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 17 day of OCTOBER, the following budget amendment to the previously approved 2018 - 2019 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-107-598</u>	<u>GRANT MATCH</u>	<u>\$15,231.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-050-999</u>	<u>FUND BALANCE</u>	<u>\$15,231.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

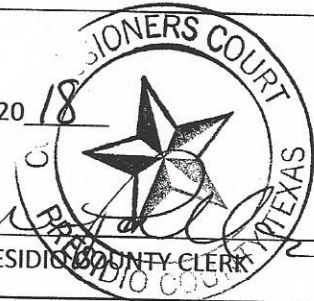
This request is made for the following reasons:

TO BUDGET IN-KIND CONTRIBUTION FOR TXDOT TAP GRANT CSJ 0924-07-014 BLEDSOE TO O'REILLY CONNECTOR

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 17th day of October, 2018

Cinderela Guevara  
PRESIDIO COUNTY JUDGE

[Signature]  
ATTEST: PRESIDIO COUNTY CLERK  


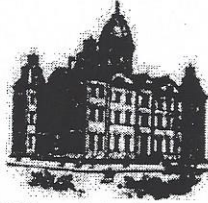
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

JOURNAL ENTRY NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_



Patricia Roach, CPA  
County Auditor

Office of the Presidio  
County Auditor

P.O. Box 423  
Marfa, Texas 79843  
(432) 729-1990

October 17, 2018

Background

Presidio County was awarded Texas Department of Transportation (TXDOT) TASA Grant CSJ 0924-07-020 for Presidio County – SRTS Bagley, Silver, and Wilson. The grant includes an in-kind contribution for PS&E-ENV services of \$40,000.00 which has not been budgeted. To proceed with this project, the Commissioners Court will need to budget for these expenditures. The funds to cover this in-kind contribution are available in the General Fund reserves.

I have reviewed this information and certify the availability of funds in the General Fund Balance

Section 111.010 of the Local Government Code requires commissioners court to spend county funds only in strict compliance with the budget except as follows:

The commissioners court may authorize an emergency expenditure as an amendment to the original budget only in a case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget.

If the court chooses to approve this budget amendment, the following motion should be used:

Suggested Motion

“I move that the Presidio County Commissioners Court confirm the County Auditor’s certification of available funds and, due to unforeseen circumstances, hereby declare and approve an emergency expenditure for an in-kind contribution of \$40,000.00 for PS&E-ENV services on the TXDOT TASA Grant CSJ 0924-07-020 Presidio County – SRTS Bagley, Silver and Wilson in accordance with the attached budget amendment form.”

Patricia Roach, CPA  
Presidio County Auditor

DEPARTMENT NON-DEPARTMENTAL

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 17 day of OCTOBER, the following budget amendment to the previously approved 2018 - 2019 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-107-598</u>	<u>GRANT MATCH</u>	<u>\$40,000.00</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
FROM:	<u>010-050-999</u>	<u>FUND BALANCE</u>	<u>\$40,000.00</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>

This request is made for the following reasons:  
TO BUDGET IN-KIND CONTRIBUTION FOR TXDOT TASA GRANT CSJ 0924-07-020 PRESIDIO COUNTY - SRTS BAGLEY, SILVER & WILSON

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 17th day of October 20 18

Cinderela Juevara  
PRESIDIO COUNTY JUDGE

[Signature]  
ATTEST: PRESIDIO COUNTY CLERK



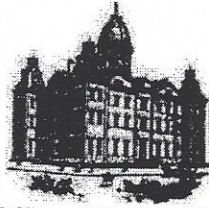
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

JOURNAL ENTRY NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_



Patricia Roach, CPA  
County Auditor

Office of the Presidio  
County Auditor

P.O. Box 423  
Marfa, Texas 79843  
(432) 729-1990

October 17, 2018

### Background

Presidio County was awarded Texas Department of Transportation (TXDOT) TAP Grant CSJ 0924-07-013 for Marfa Street Improvements. The grant includes an in-kind contribution for PS&E-ENV services of \$10,361 which has not been budgeted. To proceed with this project, the Commissioners Court will need to budget for these expenditures. The funds to cover this in-kind contribution are available in the General Fund reserves.

I have reviewed this information and certify the availability of funds in the General Fund Balance

Section 111.010 of the Local Government Code requires commissioners court to spend county funds only in strict compliance with the budget except as follows:

The commissioners court may authorize an emergency expenditure as an amendment to the original budget only in a case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget.

If the court chooses to approve this budget amendment, the following motion should be used:

### Suggested Motion

“I move that the Presidio County Commissioners Court confirm the County Auditor’s certification of available funds and, due to unforeseen circumstances, hereby declare and approve an emergency expenditure for an in-kind contribution of \$10,361 for PS&E-ENV services on the TXDOT TAP Grant CSJ 0924-07-013 in accordance with the attached budget amendment form.”

*Patricia Roach, CPA*

Patricia Roach, CPA  
Presidio County Auditor



DEPARTMENT NON-DEPARTMENTAL

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 with 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 17 day of OCTOBER, the following budget amendment to the previously approved 20 18 - 20 19 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-107-598</u>	<u>GRANT MATCH</u>	<u>\$10,361.00</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
FROM:	<u>010-050-999</u>	<u>FUND BALANCE</u>	<u>\$10,361.00</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>

This request is made for the following reasons:  
TO BUDGET IN-KIND CONTRIBUTION FOR TXDOT TAP GRANT CSJ 0924-07-013 MARFA STREET IMPROVEMENTS

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 17th day of October, 20 18

Cindeela Juarez  
PRESIDIO COUNTY JUDGE

Jurgunally  
ATTEST: PRESIDIO COUNTY CLERK  

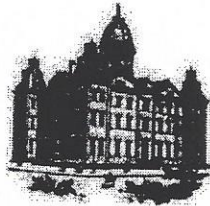

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

JOURNAL ENTRY NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_



Patricia Roach, CPA  
County Auditor

Office of the Presidio  
County Auditor

P.O. Box 423  
Marfa, Texas 79843  
(432) 729-1990

October 17, 2018

Background

During the FY 18 budget process, the County estimated the amount of revenue to be received for State Court Costs at \$250,000. The actual amount received to date is \$387,463, an increase of \$137,463. The County must remit a portion of these funds to the State Comptroller. That budget has been exceeded by \$61,325 and needs to be increased.

I have reviewed this information and certify the availability of unanticipated revenue.

If the court chooses to approve this budget amendment, the following motion should be used:

Suggested Motion

“I move that the Presidio County Commissioners Court confirm the County Auditor’s certification of unanticipated revenue, and, due to unforeseen circumstances, increase the State Court Costs revenue and State Comptroller expenditure budgets by \$61,325 each in accordance with the attached budget amendment form.”

*Patricia Roach, CPA*

Patricia Roach, CPA  
Presidio County Auditor

