

SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2024

<u>No.</u>	<u>Department</u>	<u>To</u>			<u>From</u>			<u>Notes</u>
		<u>Acct #</u>	<u>Description</u>	<u>Amount</u>	<u>Acct#</u>	<u>Description</u>	<u>Amount</u>	
24.24	NON DEPARTMENTAL	010-107-460	PROFESSIONAL SERVICES	28,000.00	010-107-650	CAPITAL OUTLAY	28,000.00	TO COVER GRANT WRITER SERVICES FOR FY24
24.25	TREASURER	010-115-434	EDUCATION & TRAVEL	281.88	010-115-462	OTHER SERVICES	319.87	TO COVER TRAVEL EXPENSES
		010-115-651	FURN & EQUIP <\$500	37.99				TO COVER PURCHASE OF MONITOR
24.26	OP LONESTAR	991-190-651	FURN & EQUIP <\$500	567.92	991-190-650	CAPITAL OUTLAY	567.92	TO MOVE FUNDS INTO CORRECT CATEGORY
24.27	SB-22 SHERIFF'S	958-190-650	CAPITAL OUTLAY	14,955.00	958-190-413	OTHER, SALARIES,BENEFITS	14,955.00	TO COVER PURCHASE OF WATCHGUARD BODY CAMERAS.
24.28	ABANDONED VEHICLES	038-138-451	OPERATING SUPPLIES	174.43	038-138-651	FURNITURE & EQUIP <\$500	174.43	TO COVER PURCHASE OF SUPPLIES

DEPARTMENT: \_\_\_\_\_

NON-DEPARTMENTAL

24.24

LINE ITEM TRANSFER

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 10TH day of APRIL the following budget amendment to the previously approved 20 23 - 20 24 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>010-107-460</u>	<u>PROFESSIONAL SERVICES</u>	<u>28,000.00</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>010-107-650</u>	<u>CAPITAL OUTLAY</u>	<u>28,000.00</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 COVER GRANT WRITER SERVICES FOR FY24

Prepared By: \_\_\_\_\_ Alicia Sanchez

APPROVED AND SIGNED this the 10 day of April, 20 24



*Brenda Bentley*  
PRESIDIO COUNTY JUDGE *PRO-tem*

*Florita Zubia*  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

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

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

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

DEPARTMENT:

TREASURER

24.25

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 10TH day of APRIL the following budget amendment to the previously approved 20 23 - 20 24 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>010-115-434</u>	<u>EDUCATION &amp; TRAVEL</u>	<u>281.88</u>
	<u>010-115-651</u>	<u>FURNITURE &amp; EQUIP &lt;\$500</u>	<u>37.99</u>
FROM:	<u>010-115-462</u>	<u>OTHER SERVICES</u>	<u>319.87</u>

This request is made for the following reasons:  
TO COVER TRAVEL EXPENSES  
TO COVER PURCHASE OF MONITOR

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 10 day of April, 20 24

Dunde Bentley  
PRESIDIO COUNTY JUDGE Pro Tem

Florita Zubia  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

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

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

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

DEPARTMENT: OP LONESTAR

24.26

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 10TH day of APRIL the following budget amendment to the previously approved 20 23 - 20 24 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>991-190-651</u>	<u>FURNITURE &amp; EQUIP &lt;\$500</u>	<u>567.92</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>991-190-650</u>	<u>CAPITAL OUTLAY</u>	<u>567.92</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:

TO MOVE FUNDS INTO CORRECT CATEGORY

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 10 day of April, 2024

*Brenda Bentley*  
PRESIDIO COUNTY JUDGE Pro-tem

*Florencia Zuba*  
ATTEST: PRESIDIO COUNTY CLERK



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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

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

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

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

DEPARTMENT:

SB-22 SHERIFF'S OFFICE

24.27

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 10TH day of APRIL the following budget amendment to the previously approved 20 23 - 20 24 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>958-190-650</u>	<u>CAPITAL OUTLAY</u>	<u>14,955.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>958-190-413</u>	<u>OTHER,SALARIES,BENEFITS</u>	<u>14,955.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:

TO COVER PURCHASE OF WATCHGUARD BODY CAMERAS

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 10 day of April, 20 24

Brenda Bentley  
PRESIDIO COUNTY JUDGE Pro-tem

Flores Zulueta  
ATTEST: PRESIDIO COUNTY CLERK



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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

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

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

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

DEPARTMENT: \_\_\_\_\_

ABANDONED VEHICLES

24.28

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 10TH day of APRIL the following budget amendment to the previously approved 20 23 - 20 24 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>038-138-451</u>	<u>OPERATING SUPPLIES</u>	<u>174.43</u>
	<u>                                  </u>	<u>                                  </u>	<u>                                  </u>
	<u>                                  </u>	<u>                                  </u>	<u>                                  </u>
	<u>                                  </u>	<u>                                  </u>	<u>                                  </u>
FROM:	<u>038-138-651</u>	<u>FURN &amp; EQUIP &lt;\$500</u>	<u>174.43</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 COVER PURCHASE OF SUPPLIES

Prepared By: \_\_\_\_\_ Alicia Sanchez

APPROVED AND SIGNED this the 10<sup>th</sup> day of April, 2024

Brenda J Bentley  
PRESIDIO COUNTY JUDGE Pro-tem



Florita Zuber  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

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

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

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



Alicia Sanchez  
Presidio County Assistant Auditor

Office of the Presidio  
County Auditor

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

April 10, 2024

### Background

The Texas Department of Agriculture (TDA) awarded Texas Community Development Block Grant Program (TxCDBG) funds as a Colonia Fund Planning and Needs Assessment (CFP) grant to Presidio County, to provide planning and needs assessment services to counties within the GREEN Planning Zone. The nature of the program is to identify needs of Colonia communities (underserved communities), which will primarily benefit low-to moderate-income persons. The Colonia planning services provided for the CFP grant will be completed by January 31, 2027.

Presidio County has been named the anchor County for Communities Unlimited Inc.

Presidio County will need to amend their Fiscal Year 2024 budget to incorporate funds in the amount of \$620,000. Projected budget for Communities Unlimited is \$595,000 to be paid quarterly in the amounts of \$37,187.49 for the duration of the project. Projected budget for the Rio Grande Council of Governments (RGCOG) for professional administrative services is \$25,000.

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

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

### Suggested Motion

“I move that the Presidio County Commissioners Court confirm the Assistant County Auditor’s certification of unanticipated revenue for the Colonia Fund Planning and Needs Assessment (CFP) grant in the amount of \$595,000 to Communities Unlimited, and \$25,000 for the Rio Grande Council of Governments (RGCOG) for administrative services, and increase the Fiscal Year 2024 revenue and expenditure budgets in the same amounts in accordance with the attached budget amendment form.”

Alicia Sanchez  
Presidio County Assistant Auditor



**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.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 10TH day of APRIL the following budget amendment to the previously approved 20 23 - 20 24 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>976-100-170</u>	<u>REVENUES FROM STATE</u>	<u>620,000.00</u>
	<u>976-190-462</u>	<u>OTHER SERVICES</u>	<u>595,000.00</u>
	<u>976-190-483</u>	<u>ADMINISTRATION</u>	<u>25,000.00</u>

This request is made for the following reasons:  
TO ADD COMMUNITIES UNLIMITED TDA, CFP GRANT AWARD

Prepared By: ALICIA SANCHEZ



APPROVED AND SIGNED this the 10<sup>th</sup> day of April, 2024

Brenda J. Bentley  
PRESIDIO COUNTY JUDGE Pro Tem

Florita Zubra  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

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

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

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





Alicia Sanchez  
Presidio County Assistant Auditor

Office of the Presidio  
County Auditor

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

April 10, 2024

Background

Presidio County received LEOSE funds in the amount of \$1,958.64 on 02/26/2024 for use by the Presidio County Sheriff's Office. This revenue was not anticipated during the budget process. LEOSE funding is to be used exclusively for law enforcement education and training and may not be used to supplant funds normally budgeted in the General Fund. Funding in future years is contingent upon use of these funds.

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

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

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

Suggested Motion

"I move that the Presidio County Commissioners Court confirm the Assistant County Auditor's certification of available funds, and due to unforeseen circumstances, hereby increase the LEOSE revenue and expenditure budgets by \$1,958.64 each in accordance with the attached budget amendment form."

Alicia Sanchez  
Presidio County Assistant Auditor

DEPARTMENT:

LEOSE

24.09

**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.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 10TH day of APRIL the following budget amendment to the previously approved 20 23 - 20 24 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>041-100-170</u>	<u>REVENUE FROM STATE-SHERIFF</u>	<u>1,958.64</u>
	<u>041-141-434</u>	<u>EDUCATION &amp; TRAVEL</u>	<u>1,958.64</u>

This request is made for the following reasons:  
TO INCREASE BUDGET ON LEOSE FUNDS RECEIVED.

Prepared By: ALICIA SANCHEZ



APPROVED AND SIGNED this the 10<sup>th</sup> day of April, 2024

Brenda J Bentley  
PRESIDIO COUNTY JUDGE *Pro-Tem*

Florita Zubra  
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

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

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

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