SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2024

		To			From		Notes
No. Department	Acct #	Description	Amount	Acct#	Description	Amount	
24.59 COUNTY CLERK	010-103-405	OVERTIME	200.00	010-103-434	EDUCATION & TRAVEL	200,00	TO COVER OT COSTS
24.60 JP 1	010-109-462	OTHER SERVICES	1,270.00	010-109-650	CAPITAL OUTLAY	1,270.00	TO COVER IT WORK FOR NEW COMPUTERS
24.61 DISTRICT COURT	010-111-411	MEDICAL INSURANCE	148.04	010-111-599	MISCELLANEOUS	418.71	TO COVER INSURANCE COSTS FOR DIST. COURT ASSISTANT (PRESIDIO COUNTY PORTION)
	010-111-425	OFFICE EXPENSES	212.57				TO COVER OFFICE SUPPLIES INVOICE
	010-111-434	EDUCATION & TRAVEL	58.10				TO COVER TRAVEL COSTS
24.62 VIZCAINO PARK	025-150-477	REP. & MAINT VEHICLES	1,150.00	010-119-477	REP. & MAINT VEHICLES	1,150.00	TO COVER REPAIR COSTS FOR BROWN TRUCK
24.63 ABANDONED VEHICLES	038-138-462	OTHER SERVICES	565.00	038-138-651	FURNITURE & EQUIP <\$500	90.00	TO COVER IT INVOICE FROM NECTAR
				038-138-477	REP. & MAINT VEHICLES	475.00	TO COVER REMOVAL OF OLD BASE BUNDLE
							& INSTALLATION OF NEW IN MUSTANG
24.64 JAIL	095-195-462	OTHER SERVICES	157.50	095-195-477	REP. & MAINT VEHICLES	157.50	TO COVER IT INVOICE FROM NECTAR
24.65 SB/22 SHERIFF'S OFFICE	958-190-462	OTHER SERVICES	650.92	958-190-650	CAPITAL OUTLAY	650.92	TO MOVE FUNDS INTO CORRECT CATEGORY
24.66 AIRPORT	050-180-650	CAPITAL OUTLAY	615.50	050-180-479	ROUTINE MAINT-PRESIDIO	615.50	TO COVER PURCHASE OF COURTESY VEHICLE
24.67 ELECTIONS	010-102-434	EDUCATION & TRAVEL	1,467.45	010-103-434	EDUCATION & TRAVEL	1,467.45	TO COVER TRAVEL EXPENSES FOR CONF.

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ENTRY MADE BY:_____

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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.

	•	esting a LINE ITEM TRANSFER/BUDGET AME	
	ORDER OF THE PE	RESIDIO COUNTY COMMISSIONERS COURT	
		e following budget amendment to the prev get is made by the Presidio County Commiss	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	010-102-434	EDUCATION & TRAVEL	1,467.45
FROM:	010-103-434	EDUCATION & TRAVEL	1,467.45
	est is made for the following reason R TRAVEL EXPENSES FOR 42ND ELEC		
Prepared	Ву:	Alicia Sanchez	
APPROVE	COUNTY JUDGE		o COUNTY CLERK
TO BE CO	MPLETED BY THE COUNTY AUDITOR	R'S OFFICE	
	ENTRY:		ENT NO:

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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

		e following budget amendment to the previo et is made by the Presidio County Commissi	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	050-180-650	CAPITAL OUTLAY	615.50
			()
FROM:	050-180-479	ROUTINE MAINT-PRESIDIO	615.50
,			
	est is made for the following reasons PURCHASE OF COURTESY CAR	5:	i gazania da
Prepared I	Ву:	Alicia Sanchez	
APPROVE	DAND SIGNED this the	day of	

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: ______ BUDGET ADJUSTMENT NO:_____

ENTRY MADE BY:_____

PRESIDIO COL

SB/22 SHERIFF'S OFFICE	24.65
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DEPARTMENT:

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 JULY the following budget amendment to the previously approved

20 23 - 2	0 24 FY Presidio County Budge	et is made by the Presidio County Commis	sioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	958-190-462	OTHER SERVICES	650.92
FROM:	958-190-650	CAPITAL OUTLAY	650.92
·	is made for the following reasons		
Prepared By		Alicia Sanchez	
APPROVED	SIGNED this the	day of July 2024	Dulchover O COUNTY CLERK

BUDGET ADJUSTMENT NO:_____

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

ENTRY MADE BY:

DEPA	RTMENT:		JAIL		24.64
		ile-	LINE ITEM TRANSFER		
			REQUEST FORM		
		ALL PRESID	OIO COUNTY BUDGETE	D FUNDS	
with the	County Auditor to	be placed on the	next agenda of the P	this form MUST be compresidio County Commissi SFER/BUDGET AMENDM	oner's Court.
	OF	DER OF THE PRES	SIDIO COUNTY COMM	IISSIONERS COURT	
	The second secon		• •	ndment to the previously lio County Commissioner	
	ACCT. NUM	1BER	LINE ITEM DES	CRIPTION	AMOUNT
TO:	095-195-	462	OTHER SEE	RVICES	157.50
FROM:	095-195-	477	REPAIRS & MAIN	IT. VEHICLES	157.50
This reque	est is made for the f	ollowing reasons:			
TO COVER	R INVOICE FROM NE	CTAR			
Prepared	Ву:		Alicia Sancho	ez	
APPROVE	DAMP SIGNED this	the W th da	y of July	20 74 ATTEST: PRESIDIO COU	NTY CLERK

BUDGET ADJUSTMENT NO:_____

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

ENTRY MADE BY:_____

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.

	ODDED OF THE D		
	ORDER OF THE P	RESIDIO COUNTY COMMISSIONERS COURT	
		e following budget amendment to the previo	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	038-138-462	OTHER SERVICES	565.00
FROM:	038-138-651	FURNITURE & EQUIP <\$500	90.00
	038-138-477	REPAIRS & MAINT. VEHICLES	475.00
			<u> </u>
TO COVE		ns: AND INSTALLATION OF NEW BASE BUNDLE FOR N Alicia Sanchez	MUSTANT VIN
APPROVE	10	_day of	COUNTY CLERK
ТО ВЕ СО	MPLETED BY THE COUNTY AUDITO	R'S OFFICE	
DATE OF	ENTRY:	_ BUDGET ADJUSTMEN	NT NO:
ENTRY M	ADE BY:	_	

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On this the 10TH day of

DATE OF ENTRY: _____

ENTRY MADE BY:_____

JULY

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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

the following budget amendment to the previously approved

BUDGET ADJUSTMENT NO:_____

20 23 -	20 24 FY Presidio County Budg	get is made by the Presidio County Commission	oners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	025-150-477	REPAIRS & MAINT. VEHICLES	1,150.00
FROM:	010-119-477	REPAIRS & MAINT. VEHICLES	1,150.00
ŕ	est is made for the following reason REPAIR COSTS FOR BROWN TRUC		
PRESIDIO	COUNTY JUDGE MPLETED BY THE COUNTY AUDITOR	day of July 20 24 ATTEST: PRESIDIO	COUNTY CLERK

24.61	

DEPARTMENT:	DISTRICT COURT

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 JULY the following budget amendment to the previously approved 20 23 - 20 24 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
го:	010-111-411	MEDICAL INSURANCE	148.04
-	010-111-425	OFFICE EXPENSES	212.57
-	010-111-434	EDUCATION & TRAVEL	58.10
FROM:	010-111-599	MISCELLANEOUS	418.71
O COVER IN O COVER O O COVER TI	FFICE SUPPLIES INVOICE RAVEL COSTS	JRT ASSISTANT (PRESIDIO COUNTY PORTION)	
TO COVER IN TO COVER O TO COVER TI	NSURANCE COSTS FOR DIST. COL FFICE SUPPLIES INVOICE	JRT ASSISTANT (PRESIDIO COUNTY PORTION)	
TO COVER IN TO COVER OF TO COVER THE Prepared By	NSURANCE COSTS FOR DIST. COL FFICE SUPPLIES INVOICE RAVEL COSTS	JRT ASSISTANT (PRESIDIO COUNTY PORTION)	Sulchow DUNTY CLERK
O COVER INTO COVER OF O COVER THE Prepared By PROVED A	NSURANCE COSTS FOR DIST. COL FFICE SUPPLIES INVOICE RAVEL COSTS : SIGNED this the	Alicia Sanchez day of	Sulchow DUNTY CLERK

DEPA	RTMENT:		JP1		24.60
		<u>I</u>	INE ITEM TRANSFER		
			REQUEST FORM		
		ALL PRESID	IO COUNTY BUDGETED	FUNDS	
with the	County Auditor to	be placed on the	next agenda of the Pre	nis form MUST be comple sidio County Commission ER/BUDGET AMENDMEN	er's Court.
	OF	RDER OF THE PRES	IDIO COUNTY COMMIS	SIONERS COURT	
	he <u>10TH</u> day of 20 <u>24</u> FY Presid			ment to the previously ap County Commissioners (
	ACCT. NUI	MBER	LINE ITEM DESCI	RIPTION	AMOUNT
то:	010-109-	462	OTHER SERV	ICES	1,270.00
FROM:	010-109-	650	CAPITAL OUT	LAY	1,270.00
	est is made for the	-			
Prepared	Ву:		Alicia Sanchez		
PRESIDIO	COUNTY JUDGE	the 10 ^{†L} da		2024 Mina Dutc ATTEST: PRESIDIO COUNT	Y CLERK
DATE OF E	ENTRY:		E	BUDGET ADJUSTMENT NO:_	

ENTRY MADE BY:_____

DEPA	RTMENT:		COUNTY CLERK	24.59
		LINE ITEM TRANSFER		
			REQUEST FORM	
		ALL PRE	SIDIO COUNTY BUDGETED FUNDS	
with the	County Auditor to	be placed on	/BUDGET AMENDMENT, this form MU the next agenda of the Presidio Count esting a LINE ITEM TRANSFER/BUDGE	ty Commissioner's Court.
	O	RDER OF THE P	RESIDIO COUNTY COMMISSIONERS CO	TRUC
			ne following budget amendment to the get is made by the Presidio County Co	•
	ACCT. NU	MBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-103	-405	OVERTIME	200.00
FROM:	010-103-	-434	EDUCATION & TRAVEL	200.00
-	est is made for the ROVERTIME COSTS	_	ns:	
Prepared	Ву:		Alicia Sanchez	
APPROVE	D AND SIGNED this	the 10 1h	day of <u>July</u> , 20 <u>24</u>	



Alicia V Sanchez Presidio County Auditor P.O. Box 423 Marfa, Texas 79843 (432) 729-1990

July 10, 2024

Background

Presidio County through TxDOT's Transportation Alternatives Set-Aside (TASA) Program was awarded funding on October 26, 2023 for TA23 Alamito Creek Bike-Pedestrian Bridge/Sidewalk Project.

The scope of work consists of the construction of portions of sidewalk along FM 1112 from half a block west of Highland Street to B Street. The project will include a bicycle and pedestrian bridge, ADA ramps, pavement markings, and signage. The purpose of this TASA project is to enhance pedestrian safety.

The total estimated development cost of the project is \$1,502,546. The Federal participation is \$1,202,037 (80%), with Presidio County having a participation of \$300,509 (20%). Presidio County will be responsible for 100% of overruns.

Presidio County's first payment will be in the amount of \$43,922 due 30 days from the execution of the agreement between TxDOT and Presidio County. A budget amendment in the amount of \$43,922 to the Non-Departmental-Grant Match line from the General Fund-Fund Balance (Reserves) will need to be added to the Fiscal Year 2024 budget.

I have reviewed this information and certify the availability of funds.

Section 111.070 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 the budget amendment requested above, 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 increase the Non-Departmental Grant Match expenditure budget in accordance with the attached budget amendment form."

Alicia Sanchez, Presidio County Auditor

BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

	•	SUDGET AMENDMENT, this form MUST be comp	
with the		ne next agenda of the Presidio County Commission	mer's court.
		following budget amendment to the previously t is made by the Presidio County Commissioners	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-107-599	GRANT MATCH	43,992.00
	010-050-999	FUND BALANCE	43,992.00
TO MOVE	est is made for the following reasons: FUNDS TO BE USED TO SCAN AND INDATA INTERNATIONAL.	IDEX APPROX 20,893 FILES THROUGH A CONTRACT V	VITH
Prepared	BV:	ALICIA SANCHEZ	
APPROVE	DAND SIGNED this thed	ay of 1017 20 24	
		Dianator	itchra
,	OUNTY JUDGE	ATTEST: PRESIDIO COU	JNTY CLERK
		S OFFICE	
DATE OF E	ENTRY:	BUDGET ADJUSTMENT N	0:
ENTRY MA	ADE BY:		