

SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2024

No.	Department	To			From			Notes
		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.













DEPARTMENT:

DISTRICT COURT

24.61

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 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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-111-411</u>	<u>MEDICAL INSURANCE</u>	<u>148.04</u>
	<u>010-111-425</u>	<u>OFFICE EXPENSES</u>	<u>212.57</u>
	<u>010-111-434</u>	<u>EDUCATION &amp; TRAVEL</u>	<u>58.10</u>
FROM:	<u>010-111-599</u>	<u>MISCELLANEOUS</u>	<u>418.71</u>

This request is made for the following reasons:

TO COVER INSURANCE COSTS FOR DIST. COURT ASSISTANT (PRESIDIO COUNTY PORTION)

TO COVER OFFICE SUPPLIES INVOICE

TO COVER TRAVEL COSTS

Prepared By: Alicia Sanchez

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

  
\_\_\_\_\_  
PRESIDIO COUNTY JUDGE

  
\_\_\_\_\_  
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 V Sanchez  
Presidio County Auditor

Office of the 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

DEPARTMENT:

NON-DEPARTMENTAL

24.17

**BUDGET AMENDMENT**

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-107-599</u>	<u>GRANT MATCH</u>	<u>43,992.00</u>
	<u>010-050-999</u>	<u>FUND BALANCE</u>	<u>43,992.00</u>

This request is made for the following reasons:  
TO MOVE FUNDS TO BE USED TO SCAN AND INDEX APPROX 20,893 FILES THROUGH A CONTRACT WITH COMPU-DATA INTERNATIONAL.

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 10<sup>th</sup> day of July, 20 24

  
PRESIDIO COUNTY JUDGE

  
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: \_\_\_\_\_