



Patricia Roach, CPA
County Auditor

Office of the Presidio
County Auditor

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

June 25, 2020

Background

Presidio County has received an award for the TDEM-CRF DR4485 project. The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) established the Coronavirus Relief Fund (CRF). These funds were distributed to the State of Texas and were shared with local governments based on \$55 per capita. Presidio County's full allocation is \$59,235 with 20% being distributed now and the rest distributed on a reimbursable basis.

The CRF funds are to be used to cover costs related to the Coronavirus Disease 2019 (COVID-19) that are incurred between March 1, 2020 through December 30, 2020. There are a number of restrictions on what these funds can be used for. Unexpended funds must be returned to the State. 2019 Operation Stonegarden grant award. Since this is an un-budgeted item, a budget amendment is required.

I have reviewed the grant information and certify the availability of this unanticipated 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 unanticipated revenue for the TDEM – CRF grant in the amount of \$59,235 and increase the Fiscal Year 2020 revenue and expenditure budgets in the same amounts in accordance with the attached budget amendment form."

Patricia Roach, CPA
Presidio County Auditor

DEPARTMENT TDEM - CRF GRANT

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 8th day of JULY the following budget amendment to the previously approved 20 19 - 20 20 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>990-100-170</u>	<u>REVENUE FROM STATE</u>	<u>\$59,235.00</u>
	<u>990-190-599</u>	<u>MISCELLANEOUS EXPENSE</u>	<u>\$59,235.00</u>
FROM:			

This request is made for the following reasons:
TO RECORD TDEM CORONA VIRUS RELIEF FUND GRANT

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the _____ day of _____, 20__

PRESIDIO COUNTY JUDGE

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: _____