



Patricia Roach, CPA
County Auditor

Office of the Presidio
County Auditor

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

September 3, 2018

Background

Earlier this fiscal year, Presidio County was awarded Texas Department of Agriculture Community Development Block Grant #7217380 for the Redford Water Improvement Project. Commissioners Court needs to take formal action to increase the FY2018 budget for these funds. The grant award is \$275,000.

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

The budget should be increased as follows:

<u>Account No.</u>	<u>Account Name</u>	<u>Increase Amount</u>
977-100-170	Revenues from State	\$275,000
977-190-650	Construction	\$204,750
977-190-460	Professional Services	\$ 40,000
977-190-462	Other Services	\$ 30,250

Suggested Motion

“I move that the Presidio County Commissioners Court confirm the County Auditor’s certification of unanticipated revenue in the amount of \$275,000 and approve the increase of the Fiscal Year 2018 revenue and expenditure budgets in the same amounts in accordance with the attached budget amendment form.”

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DEPARTMENT

CDBG GRANT 7217380

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 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 5 day of SEPTEMBER, 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:	977-100-170	REVENUES FROM STATE	\$275,000.00
	977-190-650	CONSTRUCTION EXPENSE	\$204,750.00
	977-190-460	PROFESSIONAL SERVICES	\$40,000.00
	977-190-462	OTHER SERVICES	\$30,250.00
FROM:			

This request is made for the following reasons:
TO AMEND BUDGET FOR GRANT 7217380 AWARD.

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 5th day of Sept, 2018

Cinderela Guzman
PRESIDIO COUNTY JUDGE



Virginia Fallas
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

September 5, 2018

Background

The Commissioners Court has exempted from formal bidding the retro-fit of the Jail control system. The quoted cost of this retro-fit is \$61,430. The funds to cover this project are available in the Jail reserves.

I have reviewed this information and certify the availability of funds in the Jail 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 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 declare and approve an emergency expenditure for the retro-fit of the Jail control system and increase the Jail expenditure budget in the amount of \$61,430 in accordance with the attached budget amendment form.”

Patricia Roach, CPA
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Presidio County Auditor

DEPARTMENT

JAIL

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 5 day of SEPTEMBER, 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:	095-195-650	CAPITAL OUTLAY	\$61,430.00
FROM:	095-050-999	JAIL FUND BALANCE	\$61,430.00

This request is made for the following reasons:
TO COVER COST OF JAIL CONTROL SYSTEM RETRO-FIT

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 5th day of Sept, 2018

Candida Juarez
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: _____