



Patricia Roach, CPA
County Auditor

Office of the Presidio
County Auditor

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

October 31, 2018

Background

Presidio County has received a 2016 Operation Stonegarden grant award. The award is \$39,858.72 and no match is required from the County. Funds from this grant will be used to pay officer overtime, fuel and vehicle maintenance costs associated with border security operations operated in conjunction with the U.S. Border Patrol. 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 in the amount of \$39,858.72 and increase the Fiscal Year 2019 revenue and expenditure budgets in the same amounts in accordance with the attached budget amendment form."

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Presidio County Auditor

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 31 day of OCTOBER, the following budget amendment to the previously approved 20 18 - 20 19 FY Presidio County Budget is made by the Presidio County Commissioners Court.

ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO: 906-190-405	OVERTIME	\$26,250.00
906-190-410	FICA/MEDICARE	\$2,008.13
906-190-412	RETIREMENT	\$1,748.25
906-190-450	FUEL	\$3,000.00
906-190-477	REPAIRS & MAINT- VEHICLES	\$1,500.00
906-190-599	MISCELLANEOUS	\$5,352.34
906-100-170	REVENUES FROM STATE	\$39,858.72

Do this one also

This request is made for the following reasons:
TO ESTABLISH 2016 STONEGARDEN GRANT ACCOUNTS

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 31st day of October, 2018

Cinderela Guevara
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:

F4/8

101-10

DEPARTMENT ELECTIONS

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 31 day of OCTOBER, 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:	<u>010-102-652</u>	<u>LEASE PURCHASE</u>	<u>\$89.00</u>
FROM:	<u>010-102-451</u>	<u>OPERATING OPERATIONING SUPPLIES</u>	<u>\$89.00</u>

This request is made for the following reasons:
TO COVER COSTS OF 1ST YEAR LEASE PAYMENT ON VOTING MACHINES

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 31st day of October 2018

Cinderela Guevara
PRESIDIO COUNTY JUDGE

Tigraia Talley
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 11-1-18

JOURNAL ENTRY NO: 5209

ENTRY MADE BY: m. nickell

BUDGET ADJUSTMENT NO: MSN 390

DEPARTMENT _____ NON-DEPARTMENTAL _____

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-107-545</u>	<u>STATE COMPROLLER</u>	<u>\$4,744.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-107-462</u>	<u>OTHER SERVICES</u>	<u>\$4,744.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER SEAT BELT FINE FEES TO BE REMITTED TO STATE

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 31st day of October 2018

Cynthia Juarez
PRESIDIO COUNTY JUDGE

Virginia Talley
ATTEST, PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 11-1-18

JOURNAL ENTRY NO: 5210

ENTRY MADE BY: m. Nubel

BUDGET ADJUSTMENT NO: MSN391

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>025-250-470</u>	<u>REPAIRS & MAINT - BLDG/GROUNDS</u>	<u>\$246.00</u>
FROM:	<u>025-250-61⁵⁰651</u>	<u>FURN & EQUIP < \$500</u>	<u>\$246.00</u>

This request is made for the following reasons:
TO COVER COSTS OF AERATION OF GREENS

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 31st day of October 2018

Cirideula Quisera
PRESIDIO COUNTY JUDGE

Virginia Talley
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 11-1-18

JOURNAL ENTRY NO: 5211

ENTRY MADE BY: m. nichell

BUDGET ADJUSTMENT NO: MSN 392

DEPARTMENT

Co. Clerk

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 31 day of OCTOBER, the following budget amendment to the previously approved 2018 - 2019 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:	010-103-461	Service Contract/Licenses	\$4,916.16
FROM:	010-103-462	Other Services	\$4,916.16

This request is made for the following reasons:
To move budget to correct account for Canon Copier

Prepared By: MARSHA NICKELL

APPROVED AND SIGNED this the 31st day of October 2018

Cinderela Guerrero
PRESIDIO COUNTY JUDGE

Meghan Talley
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 11-1-18

JOURNAL ENTRY NO: 550

ENTRY MADE BY: M. Nickell

BUDGET ADJUSTMENT NO: MSN393

DEPARTMENT

Co. Clerk

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-103-651	Furn & Equip < \$500	\$431.55
FROM:	010-103-425	Office Expense	\$431.55

This request is made for the following reasons:
To move budget to correct account

Prepared By: MARSHA NICKELL

APPROVED AND SIGNED this the 31st day of October, 2018

Cipriana Juarez
PRESIDIO COUNTY JUDGE

Trinidad Talley
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 11-1-18

JOURNAL ENTRY NO: 551

ENTRY MADE BY: M. Nickell

BUDGET ADJUSTMENT NO: MSN 394

FY 19

377

DEPARTMENT _____ CO/DISTRICT CLERK _____

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-103-461</u>	<u>SERVICE CONTRACTS/LICENSES</u>	<u>\$10,750.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-103-462</u>	<u>OTHER SERVICES</u>	<u>\$10,750.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
MOVE FUNDS TO CORRECT ACCOUNT

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 31st day of October, 2018

Cindeela Guevara
PRESIDIO COUNTY JUDGE

Juzquicia Talavera
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 11-1-18

JOURNAL ENTRY NO: 552

ENTRY MADE BY: m. nickell

BUDGET ADJUSTMENT NO: MSN 395

FY19

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-105-450</u>	<u>FUEL</u>	<u>\$92.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-105-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$92.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER FUEL COSTS

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 31st day of October, 20 18

Cynthia Guzman
PRESIDIO COUNTY JUDGE

Virginia Talley
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 11-1-18

JOURNAL ENTRY NO: 553

ENTRY MADE BY: M. Nichell

BUDGET ADJUSTMENT NO: MSN 396

