#### SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2019

October 17, 2018

			То					October 17, 2018
No. 1-19 19-Feb 2-19	<u>Department</u> ROAD & BRIDGE AIRPORT	Acct # 020-120-651 050-280-598	Description FURN & EQUIP <\$500 GRANT MATCH	Amount \$1,275.83 \$41.00	Acct# 020-120-451 050-180-450	From <u>Description</u> OPERATING SUPPLIES FUEL	Amount \$1,275.83 \$41.00	Notes TO PURCHASE ROAD SIGNS & STANDS TO COVER REMAINING GRANT MATCH
				SUMMA	RY OF LINE ITEM FISCAL YEAR 20:	TRANSFERS 18		
No.	Department	A 2 - 4 4	То			From		October 17, 2018
173-18	JAIL	<u>Acct #</u> 095-195-650	<u>Description</u> CAPITAL OUTLAY	<u>Amount</u> \$164,774.00	Acct#  095-195-456  095-195-411  095-195-406  095-195-404	Description  PRISONER BOARD  HEALTH INSURANCE  SALARY - JAIL SGTS  SALARY - JAILERS	\$10,000.00 \$54,000.00 \$77,000.00 \$23,774.00	Notes TO COVER ADBM COSTS AND COOKS CORRECTIONAL COSTS GHROUGH 9/30/18
185-18	COURTHOUSE VIZCAINO PARK GOLF COURSE NON-DEPARTMENTAL SHERIFF	010-119-450 038-138-450 010-101-440 050-180-440 026-156-495 010-121-495 010-107-495 010-119-495 025-150-495 025-250-495 010-107-440 010-123-440 010-107-414	FUEL FUEL COMMUNICATIONS COMMUNICATIONS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES COMMUNICATIONS COMMUNICATIONS UNEMPLOYMENT COMP	\$174.00 \$534.00	010-119-425 038-138-477 010-101-434 050-180-434 026-156-470 010-121-470 010-107-501 010-119-470 025-150-470 025-250-470 010-107-430 010-123-451 010-107-516	OFFICE EXPENSE REPAIRS & MAINT - BLDG EDUCATION & TRAVEL EDUCATION & TRAVEL REPAIRS & MAINT - BLDG REPAIRS & MAINT - BLDG INDIGENT DEFENSE REPAIRS & MAINT - BLDG DUES & MEMBERSHIPS OPERATING SUPPLIES PAUPER BURIALS	\$167.00 \$1,752.00 \$108.00 \$33.00 \$20.00 \$215.00 \$114.00 \$158.00 \$955.00 \$174.00 \$534.00 \$1,275.00	TO COVER SEPT FUEL COSTS TO COVER SEPT FUEL COSTS TO COVER SEPT VERIZON COSTS TO COVER SEPT VERIZON COSTS TO COVER SEPT UTILITY COSTS TO COVER SEPT INTERNET COSTS TO COVER SEPT INTERNET COSTS TO COVER SEPT INTERNET & PHONE COSTS TO COVER SRD QUARTER PAYMENT

	DEPARTMENT	Road & Bridge	. 1-
		LINE ITEM TRANSFER/BUDGET AMENDMEN	IT
		REQUEST FORM	
		ALL PRESIDIO COUNTY BUDGETED FUNDS	
	my Additor to be placed of	ANSFER/BUDGET AMENDMENT, this form MU on the next agenda of the Presidio County Co ng a LINE ITEM TRANSFER/BUDGET AMENDN	mmiccionarla Causa TI:
	ORDER	OF THE PRESIDIO COUNTY COMMISSIONERS	COURT
On this 2018_	the _ <del>17</del> day of _OCTOBE	R, the following budget amendment to bunty Budget is made by the Presidio County	the previously
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	020-120-651	Furn & Equip < \$500	\$1,275.83
FROM:	020-120-451	Operating Supplies	\$1,275.83
This reque	est is made for the following se roll up road signs and star	reasons: nds	
Prepared I	By:MARSHA NICKEI	LL	CHMISSIONERS
APPROVED	AND SIGNED this the	th day of October, 20 18	PRES

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

ENTRY MADE BY:\_\_\_\_

PRESIDIO COUNTY JUDGE

JOURNAL ENTRY NO: \_\_\_

BUDGET ADJUSTMENT 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

the Cou	nty Auditor to be placed rm necessary for request	on the next agenda of the Presidio County Comm ting a LINE ITEM TRANSFER/BUDGET AMENDMEN	be completed and filed hissioner's Court. This interest in the complete in the
		R OF THE PRESIDIO COUNTY COMMISSIONERS CO	
On this t 2018_	he _17day of _OCTOB 2019_ FY Presidio C	ER, the following budget amendment to the county Budget is made by the Presidio County Cor	e previously approved nmissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
ŤO:	050-280-598	GRANT MATCH	\$41.00
FROM:	050-180-450	FUEL	\$41.00
This reques	et is made for the following REMAINING GRANT MATCI	reasons: H ON MARFA PAVING PROJECT	
Prepared By	y:PATTY ROACH_		MAISSIONE
Cinder	la Chiarra	th day of Cholie 2018	RT
	PLETED BY THE COUNTY AL	ATTEST: PRESIDIO COUNTY CL	LERICUNT
	TRY:		
ENTRY MADE	E BY:		

#### **REQUEST FORM**

### ALL PRESIDIO COUNTY BUDGETED FUNDS

ONLY fo	rm necessary for requesting	g a LINE ITEM TRANSFER/BUDGET AMENDMENT.	<b>)</b> I
	ORDER	OF THE PRESIDIO COUNTY COMMISSIONERS COURT	
On this t 2017_	the _17day of _OCTOBE 2018_ FY Presidio Co	, the following budget amendment to the previously approve inty Budget is made by the Presidio County Commissioners Court.	d
	ACCT. NUMBER	LINE ITEM DESCRIPTION AMOUNT	
TO:	095-195-650	CAPITAL OUTLAY \$164,774.00	_
			_
FROM:	095-195-456	PRISONER BOARD \$10,000.00	Ī
	095-195-411	HEALTH INSURANCE \$54,000.00	_
	095-195-406	SALARY -JAIL SGTS \$77,000.00	_
	095-195-404	SALARY - JAILERS \$23,774.00	_
TO COVER	est is made for the following R ABM COSTS AND COOKS CO By:PATTY ROACH_	easons: RRECTIONAL COSTS THROUGH 9/30/18.	
Lind	erela Quevan	th day of Actober 20/8 PRESS	)
PRESIDIO	COUNTY JUDGE	ATTEST PRESIDIO COUNTY CLERK	
TO BE CON	MPLETED BY THE COUNTY AL	DITOR'S OFFICE	3
DATE OF E	NTRY:	JOURNAL ENTRY NO:	
ENTRY MA	DE BY:	BUDGET ADJUSTMENT NO:	

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#### **REQUEST FORM**

### ALL PRESIDIO COUNTY BUDGETED FUNDS

	, , , , , , , , , , , , , , , , , , , ,	WE WELL THE THANSTELY BODGET AIMENDIVIENT.
	ORDEI	OF THE PRESIDIO COUNTY COMMISSIONERS COURT
On this 2017	the _17day of _OCTOB 2018_ FY Presidio C	ER, the following budget amendment to the previously approved ounty Budget is made by the Presidio County Commissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION AMOUNT
TO:	010-119-450	FUEL \$167.00
FROM:	010-119-425	OFFICE EXPENSE \$167.00
	est is made for the following R SEPTEMBER FUEL COSTS	reasons:
Prepared	By:PATTY ROACH	1 COMMISSIONERS
finde	Me. Dunian	th day of October, 20/8
	COUNTY JUDGE	ATTEST PRESIDIO COUNTY CLERK
TO BE CO	MPLETED BY THE COUNTY A	UDITOR'S OFFICE
DATE OF E	ENTRY:	JOURNAL ENTRY NO:
ENTRY MA	ADE BY:	BUDGET ADJUSTMENT NO:

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#### **REQUEST FORM**

# ALL PRESIDIO COUNTY BUDGETED FUNDS

	ORDE	R OF THE PRESIDIO COUNTY COMMISSIONERS COU	JRT .
On this t 2017_	he _17day of _OCTOB - 2018_ FY Presidio (	BER, the following budget amendment to the County Budget is made by the Presidio County Com	previously approved missioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	038-138-450	FUEL	\$1,752.00
FROM:	038-138-477	REPAIRS & MAINT-VEHICLES	\$1,752.00
TO COVER	st is made for the following SEPTEMBER FUEL COSTS  y:PATTY ROACH_		
PRESIDIO CO	AND SIGNED this the	The day of October 20 18  Vicinia 20 18  ATTEST: RRESIDIO COUNTY CRE  UDITOR'S OFFICE	ONNISSIONER COURTY TEXTS
DATE OF EN	TRY:	JOURNAL ENTRY NO:	-
ENTRY MAD	E BY:	BUDGET ADJUSTMENT NO:	

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#### **REQUEST FORM**

### ALL PRESIDIO COUNTY BUDGETED FUNDS

	OPDED O	F THE DRECIDIO COUNTY CONTRACTOR	
	ONDER C	F THE PRESIDIO COUNTY COMMISSIONERS COURT	
On this 2017_	the _17day of _OCTOBER 2018_ FY Presidio Cou	, the following budget amendment to the previously approventy Budget is made by the Presidio County Commissioners Court.	ed
	ACCT. NUMBER	LINE ITEM DESCRIPTION AMOUNT	
TO:	010-101-440	COMMUNICATIONS \$108.00	
			_
FROM:	010-101-434	EDUCATION & TRAVEL \$108.00	_
			_
This reque	est is made for the following re R SEPTEMBER VERIZON COSTS		
Prepared I	By:PATTY ROACH	COMMISSION OF	_
APPROVED	O AND SIGNED this the	h day of October, 20 18	
Cina	Inela Querra	THE MASS	1
PRESIDIO (	COUNTY JUDGE	ATTEST: PRESIDIO COUNTY CLERK	
TO BE COM	PLETED BY THE COUNTY AUD	TOR'S OFFICE	-
DATE OF EI	NTRY:	JOURNAL ENTRY NO:	
ENTRY MAI	DE BY:	BUDGET ADJUSTMENT NO:	

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### **REQUEST FORM**

# ALL PRESIDIO COUNTY BUDGETED FUNDS

	ORDER OF THE PR	ESIDIO COUNTY COMMISSIONERS COU	RT
On this th 2017	ne _17day of _OCTOBER, th - 2018_ FY Presidio County Budge	e following budget amendment to the et is made by the Presidio County Comr	previously approved missioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	050-180-440	COMMUNICATIONS	\$33.00
FROM:	050-180-434	EDUCATION & TRAVEL	\$33.00
=			
This request TO COVER S	t is made for the following reasons: EPTEMBER VERIZON COSTS		
Prepared By	:PATTY ROACH		SMMISSION EPO
APPROVED A	AND SIGNED this the 17th day o		EQUATION STATES
	UNTY JOGE	ATTEST: PRESIDIO COUNTY CLE	Mare
	LETED BY THE COUNTY AUDITOR'S OFF		
	BY:	JOURNAL ENTRY NO:	

REDFORD	SO PARKS

### **REQUEST FORM**

### ALL PRESIDIO COUNTY BUDGETED FUNDS

	ORDE	R OF THE PRESIDIO COUNTY COMMISSIONERS COL	JRT
On this t 2017_	the _17day of _OCTOB 2018_ FY Presidio C	ER, the following budget amendment to the county Budget is made by the Presidio County Com	previously approved nmissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	026-156-495	UTILITIES	\$20.00
FROM:	026-156-470	PEDAIDS & MAINT, DUDG	
		REPAIRS & MAINT - BLDG	\$20.00
TO COVER	st is made for the following SEPTEMBER UTILITY COSTS	S	
		7th day of October 20 18 Shinis	SIONERS
Lind	ounty jugge	ATTEST PRESIDIO COUNTY CO	RKTY S
TO BE COM	PLETED BY THE COUNTY A	UDITOR'S OFFICE	
DATE OF EN	ITRY:	JOURNAL ENTRY NO:	
ENTRY MAD	DE BY:	BUDGET ADJUSTMENT NO:	

DEPARTMENT	CO ANNEX

#### **REQUEST FORM**

### ALL PRESIDIO COUNTY BUDGETED FUNDS

	ORDER O	F THE PRESIDIO COUNTY COMMISSIONERS COURT	
On this 1 2017_	the _17day of _OCTOBER 2018_ FY Presidio Cou	, the following budget amendment to the previonity Budget is made by the Presidio County Commission	usly approved ners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	010-121-495	UTILITIES	\$215.00
FROM:	010-121-470	REPAIRS & MAINT - BLDG	\$215.00
	est is made for the following re R SEPTEMBER UTILITY COSTS	easons:	
Prepared	By:PATTY ROACH		MISSIONER
APPROVE	D AND SIGNED this the	h day of Atober, 20 18	N SERVICE STATE OF THE SERVICE
linder	yla Guevara	Main a fall	MANTA JENE
	COUNTYJUDGE	ATTEST: PRESIDIO COUNTY CLERK	8
TO BE CON	MPLETED BY THE COUNTY AUD	OITOR'S OFFICE	×
DATE OF E	NTRY:	JOURNAL ENTRY NO:	
ENTRY MA	DE BY:	BUDGET ADJUSTMENT NO:	

NON-	DEPARTMENTA	
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### **REQUEST FORM**

# ALL PRESIDIO COUNTY BUDGETED FUNDS

ONLY fo	orm necessary for request	ing a LINE ITEM TRANSFER/BUDGET AMENDMENT.
	ORDER	OF THE PRESIDIO COUNTY COMMISSIONERS COURT
On this 2017_	the _17day of _OCTOBE 2018_ FY Presidio Co	ER, the following budget amendment to the previously approved bunty Budget is made by the Presidio County Commissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION AMOUNT
TO:	010-107-495	UTILITIES \$10.00
FROM:	010-107-501	INDIGENT DEFENSE \$10.00
This requis		
TO COVER	est is made for the following R SEPTEMBER UTILITY COSTS	reasons:
Prepared E	By:PATTY ROACH_	SIMISSIONERO
1.	1	th day of Artolies 20/8 PRESS
entere	COUNTY DGE	ATTEST: RESIDIO COUNTY CLERK
TO BE CON	IPLETED BY THE COUNTY AU	JDITOR'S OFFICE
DATE OF EN	NTRY:	JOURNAL ENTRY NO:
NTRY MAD	DE BY:	BUDGET ADJUSTMENT NO:

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	DEPARTMENT	COURTHOUSE	
		LINE ITEM TRANSFER/BUDGET AMENDMENT	Γ.
		REQUEST FORM	
		ALL PRESIDIO COUNTY BUDGETED FUNDS	
the Cour	ity Auditor to be placed	ANSFER/BUDGET AMENDMENT, this form MU on the next agenda of the Presidio County Coling a LINE ITEM TRANSFER/BUDGET AMENDM	mmissioner's Court This i
	ORDEF	R OF THE PRESIDIO COUNTY COMMISSIONERS	COURT
On this t 2017_	he _17day of _OCTOBI - 2018_ FY Presidio C	ER, the following budget amendment to ounty Budget is made by the Presidio County	the previously approved Commissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-119-495	UTILITIES	\$114.00
FROM:	010-119-470	INDIGENT DEFENSE	\$114.00
- This reque	st is made for the following	g reasons:	\$114.00
FROM:		g reasons:	
- Γhis reque ΓΟ COVER	st is made for the following	g reasons:	\$114.00

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_

ENTRY MADE BY:\_\_\_

JOURNAL ENTRY NO: \_

ATTESA: PRESIDIO COUNT

BUDGET ADJUSTMENT NO:\_\_\_\_\_

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#### **REQUEST FORM**

#### ALL PRESIDIO COUNTY BUDGETED FUNDS

, as a squadam g a line in the interest and bodder Amendment.					
	ORDER	OF THE PRESIDIO COUNTY COMMISSIONERS COURT			
On this t	On this the _17day of _OCTOBER, the following budget amendment to the previously approved 2017 2018_ FY Presidio County Budget is made by the Presidio County Commissioners Court.				
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT		
TO:	025-150-495	UTILITIES	\$158.00		
FROM:	025-150-470	REPAIRS & MAINT - BLDG	\$158.00		
	est is made for the following				
Prepared	By:PATTY ROACH_	. Company of the second of the	2550		
	D AND SIGNED this the	ATTEST: PRESIDIO COUNTY CLERK	John John John John John John John John		
TO BE CON	MPLETED BY THE COUNTY A	UDITOR'S OFFICE			
DATE OF E	NTRY:	JOURNAL ENTRY NO:			
ENTRY MA	DE BY:	BUDGET ADJUSTMENT NO:			

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#### **REQUEST FORM**

# ALL PRESIDIO COUNTY BUDGETED FUNDS

ONLY fo	rm necessary for reques	ting a LINE ITEM TRANSFER/BUDGET AMENDMENT.	This i
	ORDE	R OF THE PRESIDIO COUNTY COMMISSIONERS COURT	
On this t 2017_	he _17day of _OCTOB - 2018_ FY Presidio (	ER, the following budget amendment to the previously appr County Budget is made by the Presidio County Commissioners Cou	oved
	ACCT. NUMBER	LINE ITEM DESCRIPTION AMOUNT	
TO:	025-250-495	UTILITIES \$955.00	
FROM:	025-250-470	REPAIRS & MAINT - BLDG \$955.00	
This reque TO COVER	st is made for the following	g reasons:	
Prepared B	y:PATTY ROACH	SIONERS C	
PRESIDIO C	AND SIGNED this the	ATTEST: PRESIDIO COUNTY CLERK	
DATE OF EN	TRY:	JOURNAL ENTRY NO:	
ENTRY MAD	DE BY:	BUDGET ADJUSTMENT NO:	

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#### **REQUEST FORM**

# ALL PRESIDIO COUNTY BUDGETED FUNDS

ONLY fo	orm necessary for requesti	ing a LINE ITEM TRANSFER/BUDGET AMENDMENT.	rt. This i
	ORDER	OF THE PRESIDIO COUNTY COMMISSIONERS COURT	
On this 2017	the _17day of _OCTOBE 2018_ FY Presidio Co	ER, the following budget amendment to the previously appearing the previously appearing the previously appearing the previously Budget is made by the Presidio County Commissioners County Budget is made by the Presidio County Commissioners County Budget is made by the Presidio County Commissioners County Budget is made by the Presidio County Commissioners County Budget amendment to the previously appears and the previously appears are previously appears and the previously appears are previously appears.	oproved ourt.
	ACCT. NUMBER	LINE ITEM DESCRIPTION AMOU	NT
TO:	010-107-440	COMMUNICATIONS \$174.0	)0
FROM:	010-107-430	DUES & MEMBERSHIPS \$174.0	00
TO COVER	est is made for the following	TS	
APPROVED PRESIDIO O	$\cap$	ATTEST: PRESIDIO COUNTY CLERK	SEE
	NTRY:		
	DE BY:		

			185
	DEPARTMENT	SHERIFF'S OFFICE	
		LINE ITEM TRANSFER/BUDGET AMENDME	NT
		REQUEST FORM	
		ALL PRESIDIO COUNTY BUDGETED FUNDS	S
tile Cot	anty Auditor to be placed (	ANSFER/BUDGET AMENDMENT, this form Months the next agenda of the Presidio County Coing a LINE ITEM TRANSFER/BUDGET AMEND	ommissionarla Court This:
	ORDER	R OF THE PRESIDIO COUNTY COMMISSIONER	RS COURT
On this 2017	the _17day of _OCTOBE 2018_ FY Presidio Co	ER, the following budget amendment ounty Budget is made by the Presidio Count	to the previously approved y Commissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-123-440	COMMUNICATIONS	\$534.00
FROM:	010-123-451	OPERATING SUPPLIES	\$534.00
This reque	est is made for the following R SEPTEMBER INTERNET & P	reasons: HONE COSTS	
	By:PATTY ROACH_  D AND SIGNED this the	7th day of October 2018	COMMISSION OUR TO PRESIDIO CO.

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_

ENTRY MADE BY:\_\_\_

JOURNAL ENTRY NO: \_

ATTEST: PRESIDIO COUNTY CLERK

BUDGET ADJUSTMENT NO:\_\_\_\_

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#### **REQUEST FORM**

### ALL PRESIDIO COUNTY BUDGETED FUNDS

	,,	8 & ENTERNE THANSIEN, DODGET AMENDIMENT	•
	ORDE	R OF THE PRESIDIO COUNTY COMMISSIONERS COL	JRT
On this t 2017_	he _17day of _OCTOB 2018_ FY Presidio C	ER, the following budget amendment to the County Budget is made by the Presidio County Com	previously approved missioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-107-414	UNEMPLOYMENT COMPENSATION	\$1,275.00
FROM:	010-107-516	PAUPER BURIALS	\$1,275.00
	est is made for the followin		
Prepared I	By:PATTY ROACH		
JAMA PRESIDIO (	O AND SIGNED this the //	ANTEST: PRESIDIO COUNTY C	LERK
DATE OF E	NTRY:	JOURNAL ENTRY NO:	
ENTRY MA	DE BY:	BUDGET ADJUSTMENT NO:	



Patricia Roach, CPA County Auditor

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

October 17, 2018

#### Background

Presidio County was awarded Texas Department of Transportation (TXDOT) TASA Grant CSJ 0104-06-027 for Marfa – US 67 SUP. The grant includes an in-kind contribution for PS&E-ENV services of \$35,000.00 which has not been budgeted. To proceed with this project, the Commissioners Court will need to budget for these expenditures. The funds to cover this in-kind contribution are available in the General Fund reserves.

I have reviewed this information and certify the availability of funds in the General 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 this budget amendment, 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 an in-kind contribution of \$35,000.00 for PS&E-ENV services on the TXDOT TASA Grant CSJ 0104-06-027 for Marfa – US 67 SUP in accordance with the attached budget amendment form."

Patricia Roach, CPA

Presidio County Auditor

Altrea Roach GPA

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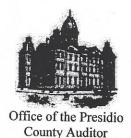
#### **REQUEST FORM**

### ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filed 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 COLIRT

On this 2018	the _17day of _OCTOBEF 2019_ FY Presidio Co	the following budget amendment to the unty Budget is made by the Presidio County Com	nreviously approved
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-107-598	GRANT MATCH	\$35,000.00
FROM:	010-050-999	FUND BALANCE	\$35,000.00
TO BUDG		OR TXDOT TASA GRANT CSJ 0104-06-027 MARFA - US	67 SUP
APPROVE PRESIDIO		ATTEST: PRESIDIO COUNTY C	LERK
DATE OF E	NTRY:	JOURNAL ENTRY NO:	
ENTRY MA	DE BY:	BUDGET ADJUSTMENT NO:	



Patricia Roach, CPA County Auditor

unty Auditor Marfa, Texas 79843 (432) 729-1990

P.O. Box 423

October 17, 2018

#### Background

Presidio County was awarded Texas Department of Transportation (TXDOT) TAP Grant CSJ 0924-07-014 for Bledsoe to O'Reilly Connector. The grant includes an in-kind contribution for PS&E-ENV services of \$15,231 which has not been budgeted. To proceed with this project, the Commissioners Court will need to budget for these expenditures. The funds to cover this in-kind contribution are available in the General Fund reserves.

I have reviewed this information and certify the availability of funds in the General 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 this budget amendment, 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 an in-kind contribution of \$15,231 for PS&E-ENV services on the TXDOT TAP Grant CSJ 0924-07-014 in accordance with the attached budget amendment form."

Patricia Roach, CPA
Patricia Roach, CPA

Presidio County Auditor

DEPARTMENT	NON-DEPARTMENTAL	

### 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.

	ORD	ER OF THE PRESIDIO COUNTY COMMISSIONERS CO	URT
On this 2018	the _17day of _OCTOI 2019_ FY Presidio	BER, the following budget amendment to the County Budget is made by the Presidio County Com	previously approved missioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	010-107-598	GRANT MATCH	\$15,231.00
FROM:	010-050-999	FUND BALANCE	\$15,231.00
This reque	est is made for the followir ET IN-KIND CONTRIBUTION	ng reasons: FOR TXDOT TAP GRANT CSJ 0924-07-014 BLEDSOE TO	O'REILLY CONNECTOR
Prepared I	By:PATTY ROACH		
PRESIDIO C	AND SIGNED this the	ATTEST: PRESIDING SOUNTY-C	COLIDA
DATE OF E			
L OI LI	VIIVI	JOURNAL ENTRY NO:	

BUDGET ADJUSTMENT NO:\_\_\_\_\_

ENTRY MADE BY:\_\_\_\_



Patricia Roach, CPA County Auditor

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

October 17, 2018

#### Background

Presidio County was awarded Texas Department of Transportation (TXDOT) TASA Grant CSJ 0924-07-020 for Presidio County – SRTS Bagley, Silver, and Wilson. The grant includes an inkind contribution for PS&E-ENV services of \$40,000.00 which has not been budgeted. To proceed with this project, the Commissioners Court will need to budget for these expenditures. The funds to cover this in-kind contribution are available in the General Fund reserves.

I have reviewed this information and certify the availability of funds in the General 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 this budget amendment, 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 an in-kind contribution of \$40,000.00 for PS&E-ENV services on the TXDOT TASA Grant CSJ 0924-07-020 Presidio County – SRTS Bagley, Silver and Wilson in accordance with the attached budget amendment form."

Patricia Roach, CPA

Presidio County Auditor

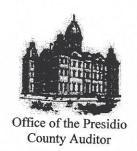
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NON-DEDA	RTMFNTAL
NON-DEPA	KINFNIAL

#### REQUEST FORM

# ALL PRESIDIO COUNTY BUDGETED FUNDS

	ORDER OF TI	HE PRESIDIO COUNTY COMMISSIONERS C	OURT
On this t 2018_	he _17day of _OCTOBER 2019_ FY Presidio County I	the following budget amendment to th Budget is made by the Presidio County Co	ne previously approved mmissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
то:	010-107-598	GRANT MATCH	\$40,000.00
FROM:	010-050-999	FUND BALANCE	\$40,000.00
TO BUDGE SILVER & V	st is made for the following reason T IN-KIND CONTRIBUTION FOR TXI	DOT TASA GRANT CSJ 0924-07-020 PRESIDIO	COUNTY - SRTS BAGLEY,
APPROVED Linds		day of October 20_18	SESONERS COUPLING
	U	ATTEST: PRESIDIO COUNTY	CLIER
	PLETED BY THE COUNTY AUDITOR		PESIDIO COUNTY
ENTRY MAD	DE BY:	BUDGET ADJUSTMENT NO:	



Patricia Roach, CPA County Auditor

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

October 17, 2018

#### Background

Presidio County was awarded Texas Department of Transportation (TXDOT) TAP Grant CSJ 0924-07-013 for Marfa Street Improvements. The grant includes an in-kind contribution for PS&E-ENV services of \$10,361 which has not been budgeted. To proceed with this project, the Commissioners Court will need to budget for these expenditures. The funds to cover this in-kind contribution are available in the General Fund reserves.

I have reviewed this information and certify the availability of funds in the General 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 this budget amendment, 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 an in-kind contribution of \$10,361 for PS&E-ENV services on the TXDOT TAP Grant CSJ 0924-07-013 in accordance with the attached budget amendment form."

Patricia Roach, CPA

Presidio County Auditor

Patricia Roach CPA

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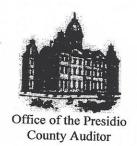
### **NON-DEPARTMENTAL**

# LINE ITEM TRANSFER/BUDGET AMENDMENT

#### **REQUEST FORM**

# ALL PRESIDIO COUNTY BUDGETED FUNDS

	UKU	ER OF THE PRESIDIO COUNTY COMMISSIONERS COL	JRT
On this t 2018_	he _17day of _OCTOE 2019_ FY Presidio	BER, the following budget amendment to the County Budget is made by the Presidio County Com	previously approved missioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	010-107-598	GRANT MATCH	\$10,361.00
FROM:	010-050-999	FUND BALANCE	\$10,361.00
This reque	st is made for the followin	ng reasons:	
TO BUDGE	T IN-KIND CONTRIBUTION	FOR TXDOT TAP GRANT CSJ 0924-07-013 MARFA STREE	T IMRPOVEMENTS
r repareu b	PATTY ROACH	i	IONERS
Lind	rula Quovara		
	OUNTY JUDGE  PLETED BY THE COUNTY A	ATTEST: PRESIDIO COUNTYCI	EBUNTY
DATE OF EN	ITRY;	JOURNAL ENTRY NO:	
ENTRY MAD	DE BY:	BUDGET ADJUSTMENT NO:	



Patricia Roach, CPA County Auditor

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

October 17, 2018

#### Background

During the FY 18 budget process, the County estimated the amount of revenue to be received for State Court Costs at \$250,000. The actual amount received to date is \$387,463, an increase of \$137,463. The County must remit a portion of these funds to the State Comptroller. That budget has been exceeded by \$61,325 and needs to be increased.

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

If the court chooses to approve this budget amendment, the following motion should be used:

#### Suggested Motion

"I move that the Presidio County Commissioners Court confirm the County Auditor's certification of unanticipated revenue, and, due to unforeseen circumstances, increase the State Court Costs revenue and State Comptroller expenditure budgets by \$61,325 each in accordance with the attached budget amendment form."

Patricia Roach, CPA
Patricia Roach, CPA

Presidio County Auditor

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NON-DEPARTMENTA	1
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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 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

	ACCT. NUMBER	Budget is made by the Presidio County C  LINE ITEM DESCRIPTION	AMOUNT
TO:	010-100-270	STATE COURT COSTS INCOME	\$61,335,00
	010-07-545	STATE COMPTROLLER EXPENSE	\$61,325.00 \$61,325.00
FROM:			
_			
This reques	t is made for the following reasons SE STATE COURT COSTS REVENUE	ns: BUDGET AND STATE COMPTROLLER EXPENS	SE BUDGET.
Prepared By	/:PATTY ROACH	IM	SIONERO
APPROVED	AND SIGNED this the 17th	day of October 20/80	COURT
	DUNTY JUDGE	ATTEST: PRESIDIO COUNTY	CHERK
O BE COMP	PLETED BY THE COUNTY AUDITOR	'S OFFICE	
ATE OF ENT	TRY:	JOURNAL ENTRY NO:	
NTRY MADE	pv.		

BUDGET ADJUSTMENT NO: