

Budget Amendment



Patricia Roach, CPA
County Auditor

Office of the Presidio
County Auditor

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April 13, 2021

Background

The Presidio County Golf Course is requesting a budget amendment of \$19,467 to cover the cost of replacing the club house roof and three windows. The County has received one quote of \$22,500 for this project. The Golf Course's capital outlay budget balance is \$3,033 so an additional \$19,467 would need to be budgeted for this project. An insurance payment of \$10,598.58 was received in July, 2019 and an additional insurance payment of \$3,204.01 will be received upon completion of the project

I have reviewed this information and certify the availability of the funds in General Fund Balance.

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 declare and approve an emergency purchase for the replacement of the Golf Course club house roof and three windows and increase the expenditure budget in accordance with the attached budget amendment form."

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Presidio County Auditor

DEPARTMENT _____ GOLF COURSE _____

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 14 day of APRIL, the following budget amendment to the previously approved 2020 - 2021 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	025-250-650	CAPITAL OUTLAY	19,467.00
FROM:	010-050-999	GENERAL FUND BALANCE	19,467.00

This request is made for the following reasons:
TO INCREASE BUDGET FOR CLUB HOUSE ROOF REPLACEMENT

Prepared By: P. ROACH

APPROVED AND SIGNED this the 14th day of April, 2021



[Signature]
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: _____