#### LINE ITEM TRANSFER

#### 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 JANUARY the following budget amendment to the previously approved 20 24 - 20 25 FY Presidio County Budget is made by the Presidio County Commissioners Court,

-	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
- 0	010-110-403	STATE SUPPLEMENT	20,461.56
0:	010-110-405	OFFICE EXPENSES	6,425.97
200	010-110-423	DUES & MEMBERSHIPS	200.00
		ECATION & TRAVEL	1,014.00
-	010-110-434 010-110-461	SERVICE CONT/LICENSES	850.00
	040 440 460	OTHER SERVICES	1,200.00
_	010-110-462	CAPITAL OUTLAY	20,310.03
	010-110-650	CHITICOGIA	
	010 110 401	SALARY ATTORNEY	20,461.56
ROM:	010-110-401	SALARY SECRETARY	30,000.00
_	010-110-402		

This request is made for the following reasons:

TO RECLASSIFY CO. ATTORNEY STATE SUPPLEMENT.

TO COVER VARIOUS EXPENSES FOR CO. ATTORNEY'S OFFICE, SHE WILL HIRE AN EXEC. ASST. THROUGH SB22 GRANT. CONTINGENT ON GRANT BEING FUNDED.

GRANT. CONTINGENT ON GRANT	BEING FUNDED.  Alicia V Sanchez
Prepared By:	Alicia y Salicitez
APPROVED AND SIGNED this the	8th day of Jonesty 20 25
PRESIDIO QUINTY JUDGE	ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE COUN	
DATE OF ENTRY:	BUDGET ADJUSTMENT NO:
ENTRY MADE BY:	

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20		_

DEPARTMENT:	COUNTY ATTORNEY
DELAULIAITIAI.	

### LINE ITEM TRANSFER

#### **REQUEST FORM**

### ALL PRESIDIO COUNTY BUDGETED FUNDS

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# ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the <u>8TH</u> day of <u>JANUARY</u> the following budget amendment to the previously approved 20 24 - 20 25 FY Presidio County Budget is made by the Presidio County Commissioners Court.

20 21	ACCT, NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010 110-650 010-110-651	CAPITAL OUTLAY FURNITURE & EQUIP <\$500	1,689.97 3,310.03
FROM:	010-110-411	MEDICAL INSURANCE	5,000.00
=			

This request is made for the following reasons:

TO COVER VARIOUS EXPENSES, INCLUDING COMPUTERS, FURNITURE.

Prepared By:	Alicia V Sanchez
APPROVAD MD SIGNED this the day of	January 20 25
PRESIDIO COUNTY JUDGE	ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE	
DATE OF ENTRY:	BUDGET ADJUSTMENT NO:
ENTRY MADE BY:	

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- 1	2	1	4

SERABENITE	CONSTABLE 1
DEPARTMENT:	

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

### LINE ITEM TRANSFER

#### REQUEST FORM

## ALL PRESIDIO COUNTY BUDGETED FUNDS

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# ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 8TH day of JANUARY the following budget amendment to the previously approved 20 24 - 20 25 FY Presidio County Budget's made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
		FUEL	327.16
го:	010-125-450	DUES & MEMBERSHIPS	70.00
=	010-125-430	DOES & MEMORENA	
FROM:	010-125-455	UNIFORMS	397.16
-			
TO COVER !	t is made for the following reason UNBUDGETED FUEL EXPENSES UNBUDGETED DUES		
Prepared B	v:	Alicia V Sanchez	
		day of January 20 25	
pacsinia	Muri	Paroline	Q. Catan
LUCSIDIA	DONTY JUDGE	ATTEST PRESID	IO COUNTY CLERK
\ /	OUNTY JUDGE	OR'S OFFICE	
TO BE COM		OR'S OFFICE  BUDGET ADJUSTM	NENT NO:

15	. 1	3
~~	۰. ـ	

DEPARTMENT:	SB22 SHERIFF'S OFFICE
DEPARTMENT	

## LINE ITEM TRANSFER

#### 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

	ACCT. NUMBER	get is made by the Presidio County Commiss  LINE ITEM DESCRIPTION	AMOUNT
H <u>-</u>	958-190-651	FURNITURE & EQUIP <\$500	9,984.00
- - - -	958-190-650	CAPITAL OUTLAY	9,984.00
-			
reques	t is made for the following reaso SIFY PURCHASES TO CORRECT CA	ons: ATEGORY	
	γ:	Alicia V Sanchez	
pared B			
epared B			
pared B	OUNTY JUDGE	day of January 2025  Cartlina ATTEST: PRESID	O Colory CLERK

DATE OF ENTRY: \_BUDGET ADJUSTMENT NO:

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

### LINE ITEM TRANSFER

### 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 JANUARY the following budget amendment to the previously approved 20 24 - 20 25 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
	CONTRACTOR AND A CONTRA	EXEC.ASSISTANT SALARY	54,080.00
TO:	957-190-401	FICA	1,750.32
	957-190-410	RETIREMENT	1,944.80
	957-190-412	RETIRLIVIEN	
=			-
	957-190-402	SALARY SECRETARY	31,200.00
FROM:	957-190-413	OTHER, SALARIES, BENEFITS	22,880.00
-	957-190-413	OTHER, SALARIES, BENEFITS	1,750.32
3 <del>335</del>	957-190-413	OTHER, SALARIES, BENEFITS	1,944.80
TO COVER F	ICA/MEDICARE RETIREMENT	OSITION UP TO \$26.00 HOURLY.  Alicia V Sanchez	
PPROVED	ND SIGNED this the 8th	day of January 2095	
	OUNDALINDOE	Carolina	O COUNTY CLERK
TO BE COM	PLETED BY THE COUNTY AUDIT	OR'S OFFICE BUDGET ADJUSTMI	ENT NO
DATE OF EN	NTRY:	BUDGET ADJUSTINI	

### **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.

# ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the <u>8TH</u> day of <u>JANUARY</u> the following budget amendment to the previously approved 20 4 - 20 25 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
	200 (70	REVENUES FROM STATE	47,017.12
0:	961-100-170	PROFESSIONAL SERV/GRANT MGTM	2,243.25
-	961-190-460	SECURITY/MONITORING SERVICES	49,998.00
	961-190-461	SECURITY/MONITORING SERVICES	-
-		GRANT MATCH	5,224.13
o:	010-107-598	ONAIN MICHOLI	
	100.460	SERVICE CONTRACT/LICENSES	3,000.00
ROM:	010-123-461	SERVICE CONTRACT/LICENSES	1,200.00
	095-195-461		724.13
	010-117-461	SERVICE CONTRACT/LICENSES	724.13
-			

This request is made for the following reasons:

TO CREATE BUDGET FOR CYBERSECURITY/MITIGATION GRANT #5227801. THE GRANT HAS A 10% MATCH THAT WILL COME OUT OF VARIOUS DEPARTMENTS.

Prepared By:	ALICIA SANCHEZ	100
PRESIDIO COUNTY JUNGS	_day of	COUNTY CLERK
TO BE COMPLETED BY THE COUNTY AUDITO	DR'S OFFICE	
DATE OF ENTRY:	BUDGET ADJUSTMEN	IT NO:
ENTRY MADE BY:	=	



Alicia V Sanchez County Auditor P.O. Box 423 Marfa, Texas 79843 (432) 729-1990

January 08, 2025

#### Background

Presidio County has been awarded a Cybersecurity grant #5227801 award with a grant period of 11/1/24 to 10/31/25. The award is \$47.017.12 and a match in the amount of \$5,224.13 is required from the County. The match will come from already budgeted funds from the various departments. Funds from this grant will be used to develop and establish appropriate governance structures, including developing, implementing, or revising cybersecurity plans, to improve capabilities to respond to cybersecurity incidents and ensure continuity of operations. Ensure organization personnel are appropriately trained in cybersecurity, commensurate with responsibility.

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 2025 Cybersecurity grant in the amount of \$52,241.25 and increase the Fiscal Year 2025 revenue and expenditure budgets in the same amounts in accordance with the attached budget amendment form."

Alicia V Sanchez

Presidio County Auditor

New Notes - Click Here

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16 F 71-21 ---

Conditions.of.Funding Certify.Adjustment General Asse Measures Budgel Documents Cyher.Securily Activities Eligibility Narrative Profile Financial Status Report Request Advance Request Adjustment Source, of Match Budget Summary Details

Printe

General Information and Instructions

View Introduction

### View Instructions

Select and Enter Budget Line Item Details

0

	OOG Funds	Cash Match	In Kind Ma	atch <b>GP1</b>	Total Project
Budget Category  Personnel  Contractual and Professional Services	\$0.00 \$47,017.12	\$0.00 \$5,224.13	\$0.00 \$0.00	\$0.0 \$0.0	
OOG-Defined Line Item	44 200	00G Funds \$44,998.20 \$2,018.92	Cash In K Match Mat \$4,999.80 \$0. \$224.33 \$0.	00 \$0.00	Total Project \$49,998.00 \$2,243.25
☐ Security and Training  Travel and Training  Equipment	\$0.0¢	\$0.00 \$0.00	\$0.00 \$0.00	\$0. \$0.	00 \$0.00
Supplies and Direct Operating Expenses Indirect Costs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0. *\$0.	

### **Budget Summary Totals**

Total Project: GPI: In Kind Match: Cash Match: \$52,241.25 OOG Funds: \$0.00 \$0.00 \$5,224.13 \$47,017.12

Export Your Budget Detail Item(s)

Export To Excel

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25	.1	5

DEPARTMENT:	SB-22 PROSECUTORS	25.
	LINE ITEM TRANSFER	

### REQUEST FORM

# ALL PRESIDIO COUNTY BUDGETED FUNDS

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

with the	County Auditor to be placed on t	BUDGET AMENUMENT, this form MOST be he next agenda of the Presidio County Comesting a LINE ITEM TRANSFER/BUDGET AME	missioner's Court.
	ORDER OF THE PR	RESIDIO COUNTY COMMISSIONERS COURT	
On this the contract of the co	he 22ND day of JAN the	e following budget amendment to the previ et is made by the Presidio County Commiss	ously approved ioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	957-190-402	SALARY SECRETARY	22,620.00
FROM:	957-190-413	OTHER, SALARIES, BENEFITS	22,620.00
This reque	est is made for the following reason	ns: PART TIME ASSISTANT	
Prepared	Ву:	Alicia V Sanchez	
PRESIDIO	COUNTY JUDGE	day of Janory 20 25  Capplina  ATTEST: PRESIDE	O. Catos O COUNTY CLERK
	MALETED BY THE COUNTY AUDITO	SUBSET ADUSTM	ENT NO:
	ENTRY:		

DEPARTI	MENT:	DIS	STRICT JUDGE		25.16
		LIN	IE ITEM TRANSFER		
			REQUEST FORM		
	ALI	_ PRESIDIC	COUNTY BUDGETED FUNDS		
111 Alex Car	unty Auditor to be place ONLY form necessary for	d on the r requestin	GET AMENDMENT, this form MUST lext agenda of the Presidio County ( g a LINE ITEM TRANSFER/BUDGET /	AMENDM	offer 3 court.
			DIO COUNTY COMMISSIONERS COL		
On this the 20 <u>24</u> - 20	22ND day of JAN 0 25 FY Presidio Count	the fol / Budget is	llowing budget amendment to the page is made by the Presidio County Com	oreviously missione	y approved rs Court.
	ACCT. NUMBER	3	LINE ITEM DESCRIPTION		AMOUNT
го:	010-111-461		SERVICE CONTRACT/LIC		39.36
. =					
FROM:	010-111-462	_ :	OTHER SERVICES	 	39.96
_		_ :			
This request	t is made for the following NAGES FOR ALREADY APPI	reasons: ROVED PAF	RT TIME ASSISTANT		
Prepared By	y:		Alicia V Sanchez		
	D SIGNED this the	- 1	y of January 2025		

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

PRESIDIO COUNTY JUDGE

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

PRESIDIO COUNTY CLERK

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