

DEPARTMENT: _____

COUNTY ATTORNEY _____

25.10

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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-110-403</u>	<u>STATE SUPPLEMENT</u>	<u>20,461.56</u>
	<u>010-110-425</u>	<u>OFFICE EXPENSES</u>	<u>6,425.97</u>
	<u>010-110-430</u>	<u>DUES & MEMBERSHIPS</u>	<u>200.00</u>
	<u>010-110-434</u>	<u>ECATION & TRAVEL</u>	<u>1,014.00</u>
	<u>010-110-461</u>	<u>SERVICE CONT/LICENSES</u>	<u>850.00</u>
	<u>010-110-462</u>	<u>OTHER SERVICES</u>	<u>1,200.00</u>
	<u>010-110-650</u>	<u>CAPITAL OUTLAY</u>	<u>20,310.03</u>
FROM:	<u>010-110-401</u>	<u>SALARY ATTORNEY</u>	<u>20,461.56</u>
	<u>010-110-402</u>	<u>SALARY SECRETARY</u>	<u>30,000.00</u>

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.

Prepared By: _____

Alicia V Sanchez

APPROVED AND SIGNED this the 8th 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: _____

DEPARTMENT: _____

COUNTY ATTORNEY _____

25.11

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.

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

This request is made for the following reasons:

TO COVER VARIOUS EXPENSES, INCLUDING COMPUTERS, FURNITURE.

Prepared By: Alicia V Sanchez

APPROVED AND SIGNED this the 8th day of January 20 25

[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT: _____

CONSTABLE 1

25.12

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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-125-450	FUEL	327.16
	010-125-430	DUES & MEMBERSHIPS	70.00
FROM:	010-125-455	UNIFORMS	397.16

This request is made for the following reasons:
TO COVER UNBUDGETED FUEL EXPENSES
TO COVER UNBUDGETED DUES

Prepared By: _____ Alicia V Sanchez

APPROVED AND SIGNED this the 8th day of January, 20 25

PRESIDIO COUNTY JUDGE

Caroline A. Catan
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT: SB22 SHERIFF'S OFFICE

25.13

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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>958-190-651</u>	<u>FURNITURE & EQUIP <\$500</u>	<u>9,984.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
FROM:	<u>958-190-650</u>	<u>CAPITAL OUTLAY</u>	<u>9,984.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

This request is made for the following reasons:
TO RECLASSIFY PURCHASES TO CORRECT CATEGORY

Prepared By: Alicia V Sanchez

APPROVED AND SIGNED this the 8th day of January 20 25

PRESIDIO COUNTY JUDGE

Carolina A. Catao
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

BUDGET ADJUSTMENT NO:

ENTRY MADE BY:

DEPARTMENT: _____

SB22 PROSECUTORS OFFICE

25.14

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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>957-190-401</u>	<u>EXEC.ASSISTANT SALARY</u>	<u>54,080.00</u>
	<u>957-190-410</u>	<u>FICA</u>	<u>1,750.32</u>
	<u>957-190-412</u>	<u>RETIREMENT</u>	<u>1,944.80</u>
	_____	_____	_____
FROM:	<u>957-190-402</u>	<u>SALARY SECRETARY</u>	<u>31,200.00</u>
	<u>957-190-413</u>	<u>OTHER,SALARIES,BENEFITS</u>	<u>22,880.00</u>
	<u>957-190-413</u>	<u>OTHER,SALARIES,BENEFITS</u>	<u>1,750.32</u>
	<u>957-190-413</u>	<u>OTHER,SALARIES,BENEFITS</u>	<u>1,944.80</u>
	_____	_____	_____

This request is made for the following reasons:

TO COVER WAGES FOR NEW EXECUTIVE POSITION UP TO \$26.00 HOURLY.

TO COVER FICA/MEDICARE

TO COVER RETIREMENT

Prepared By: _____ Alicia V Sanchez

APPROVED AND SIGNED this the

8th

day of

January

20 25

PRESIDIO COUNTY JUDGE

Carolina D. Caton

ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT: CYBERSECURITY MITIGATION GRANT

25.03

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 8TH day of JANUARY the following budget amendment to the previously approved 20 4 - 20 25 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>961-100-170</u>	REVENUES FROM STATE	<u>47,017.12</u>
	<u>961-190-460</u>	PROFESSIONAL SERV/GRANT MGMTM	<u>2,243.25</u>
	<u>961-190-461</u>	SECURITY/MONITORING SERVICES	<u>49,998.00</u>
TO:	<u>010-107-598</u>	GRANT MATCH	<u>5,224.13</u>
FROM:	<u>010-123-461</u>	SERVICE CONTRACT/LICENSES	<u>3,000.00</u>
	<u>095-195-461</u>	SERVICE CONTRACT/LICENSES	<u>1,200.00</u>
	<u>010-117-461</u>	SERVICE CONTRACT/LICENSES	<u>724.13</u>


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

APPROVED AND SIGNED this the 10th 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: _____



Alicia V Sanchez
County Auditor

Office of the Presidio
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

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[General.Asse](#)
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[Request.Adjustment](#)
[Source.of.Match](#)
[Budget.Summary](#)

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General Information and Instructions

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Select and Enter Budget Line Item Details

Budget Category	OOG Funds	Cash Match	In Kind Match	GPI	Total Project
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual and Professional Services	\$47,017.12	\$5,224.13	\$0.00	\$0.00	\$52,241.25
OOG-Defined Line Item	OOG Funds	Cash Match	In Kind Match	GPI	Total Project
Security and Monitoring Services	\$44,998.20	\$4,999.80	\$0.00	\$0.00	\$49,998.00
Grant Management and Administration Services (M&A)	\$2,018.92	\$224.33	\$0.00	\$0.00	\$2,243.25
Travel and Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Direct Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Summary Totals

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

Export Your Budget Detail Item(s)

[Export To Excel](#)

DEPARTMENT:

SB-22 PROSECUTORS

25.15

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 22ND day of JAN the following budget amendment to the previously approved 20 24 - 20 25 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:	957-190-402	SALARY SECRETARY	22,620.00
FROM:	957-190-413	OTHER,SALARIES,BENEFITS	22,620.00

This request is made for the following reasons:
TO COVER WAGES FOR ALREADY APPROVED PART TIME ASSISTANT

Prepared By: Alicia V Sanchez

APPROVED AND SIGNED this the 22nd day of January, 20 25

PRESIDIO COUNTY JUDGE

Carolina A. Cator
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

BUDGET ADJUSTMENT NO:

ENTRY MADE BY:

DEPARTMENT: _____ DISTRICT JUDGE | _____

25.16

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 22ND day of JAN the following budget amendment to the previously approved 20 24 - 20 25 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>010-111-461</u>	<u>SERVICE CONTRACT/LIC</u>	<u>39.36</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-111-462</u>	<u>OTHER SERVICES</u>	<u>39.96</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER WAGES FOR ALREADY APPROVED PART TIME ASSISTANT

Prepared By: _____ Alicia V Sanchez

APPROVED AND SIGNED this the 22nd 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: _____