

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2024

No.	Department	To			From			Notes
		Acct #	Description	Amount	Acct#	Description	Amount	
24.41	COUNTY JUDGE	010-101-462	OTHER SERVICES	240.00	010-101-425	OFFICE EXPENSES	240.00	TO COVER IT WORK DONE BY NECTAR
24.42	COUNTY CLERK	010-103-434	OVERTIME	341.13	010-103-434	EDUCATION & TRAVEL	341.13	TO COVER OVERTIME CHARGES
24.43	JP1	010-109-461	SERVICE CONTRACT/LIC	400.00	010-109-651	FURN & EQUIP	400.00	TO PAY FOR ANTIVIRUS LICENSES ON NEW COMPUTERS
24.44	COUNTY ATTORNEY	010-101-434	EDUCATION & TRAVEL	1,486.00	010-110-434	EDUCATION & TRAVEL	1,486.00	TO TRANSFER TRAVEL BUDGET TO CO. JUDGE
24.45	TAX OFFICE	010-117-405	OVERTIME	234.46	010-117-425	OFFICE EXPENSES	234.46	TO COVER OVERTIME CHARGES
24.46	COURTHOUSE	010-119-425	OFFICE EXPENSES	572.11	010-119-470	REPAIRS & MAINT/BLDG & FIELDS	542.11	TO COVER COSTS OF NEWSPAPER ADS
24.47	TECHNOLOGY JP1	033-133-652	EQUIPMENT LEASE	1,939.73	033-133-650	CAPITAL	1,939.73	TO PAY FOR DELL COMPUTER LEASE YEAR 1
24.48	ABANDONED VEHICLES	038-138-462	OTHER SERVICES	500.00	038-138-425	OFFICE EXPENSES	500.00	TO COVER IT WORK, LABOR, TRAVEL
24.49	AIRPORT	050-180-650	CAPITAL	4,000.00	050-180-478	ROUTINE MAINT-MARFA	4,000.00	TO MOVE FUNDS TO PURCHASE COURTESY VEHICLES PREVIOUS ONE WAS TOTALED
24.50	COUNTY TREASURER	050-115-462	OTHER SERVICES	209.20	010-115-434	EDUCATION & TRAVEL	209.20	TO CORRECT LINE ITEM 24.37 APPROVED ON 05/08/24. POSTED TWICE IN ERROR
24.51	SHERIFF'S OFFICE-JAIL	095-195-495	UTILITIES	500.00	010-123-434	EDUCATION & TRAVEL	500.00	TO COVER MONTHLY COSTS FOR ELECTRICAL ACCESS NEAR IMPOUND LOT
24.52	SB-22 SHERIFF'S	958-190-461 958-190-650	SERVICE CONT/LICENSES CAPITAL	4,095.00 24,557.11	958-190-413	OTHER, SALARIES, BENEFITS	28,652.11	TO MOVE FUNDS INTO CORRECT CATEGORIES

DEPARTMENT:

COUNTY JUDGE

24.41

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 12TH day of JUNE the following budget amendment to the previously approved 20 23 - 20 24 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-101-462	OTHER SERVICES	240.00
FROM:	010-101-425	OFFICE EXPENSES	240.00

This request is made for the following reasons:

TO COVER IT WORK DONE BY NECTAR

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 12 day of June, 2024

Brenda Bentley pro tem
PRESIDIO COUNTY JUDGE

Florita Zubra
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

24.44

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 12TH day of JUNE the following budget amendment to the previously approved 20 23 - 20 24 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-101-434	EDUCATION & TRAVEL	1,486.00
FROM:	010-110-434	EDUCATION & TRAVEL	1,486.00

This request is made for the following reasons:

TO TRANSFER ED. & TRAVEL FUNDS TO CO. JUDGE'S BUDGET PER CO. ATTORNEY

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 12 day of June, 20 24

Brenda Bentley pro tem
PRESIDIO COUNTY JUDGE

Florita Zubra
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

BUDGET ADJUSTMENT NO:

ENTRY MADE BY:

DEPARTMENT:

SB-22 SHERIFF'S OFFICE

24.52

LINE ITEM TRANSFER

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>958-190-461</u>	<u>SERVICE CONTRACT/LICENSES</u>	<u>4,095.00</u>
	<u>958-190-650</u>	<u>CAPITAL</u>	<u>24,557.11</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
FROM:	<u>958-190-413</u>	<u>OTHER, SALARIES, BENEFITS</u>	<u>28,652.11</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 MOVE FUNDS INTO CORRECT CATEGORIES.

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 12 day of June, 20 24

Brenda Bentley
PRESIDIO COUNTY JUDGE

Florinda Zabra
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
Presidio County Auditor

Office of the Presidio
County Auditor

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

June 12, 2024

Background

The Presidio County Airport is requesting a budget amendment of \$16,953.63 to be added to their Fiscal Year 2024 Capital budget line. The County received insurance claim monies in the amount of \$16,953.63 on May 28, 2024. The 2018 Ford Fusion which is the Airport's courtesy car was totaled on March 03, 2024. The monies will be used to purchase another courtesy vehicle for the Airport.

I have reviewed this information and certify the availability of funds for the Presidio County Airport fund.

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 increase the Presidio County Airport revenue and expenditure budgets in accordance with the attached budget amendment form."

Alicia Sanchez
Presidio County Auditor

DEPARTMENT:

Airport

B 24.11

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 12TH day of JUNE the following budget amendment to the previously approved 20 23 - 20 24 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>050-100-300</u>	<u>MISCELLANEOUS</u>	<u>16,953.63</u>
	<u>050-180-650</u>	<u>CAPITAL</u>	<u>16,953.63</u>

This request is made for the following reasons:
TO RECORD INSURANCE MONIES RECEIVED DUE TO FORD FUSION 2018 BEING TOTALED.

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 12 day of June, 20 24

Brenda Bentley
PRESIDIO COUNTY JUDGE

Florita Zubra
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____



Toll Free: (800) 435-7764
 Email: myclaim@farmersinsurance.com
 Please include your claim # on any correspondence
 National Document Center
 P.O. Box 268994
 Oklahoma City, OK 73126-8994
www.farmers.com/claimstatus

March 25, 2024

PRESIDIO COUNTY
 PO BOX 1055
 MARFA TX 79843

RE: Insured: Bertha Salcido
 Claim Number: 7007358926-1
 Policy Number: 0046034489
 Loss Date: 03/10/2024
 Subject: New Claim Acknowledgement

Dear :

We received a claim involving an incident with our insured. We'll work with you throughout the claim process in a prompt and professional manner.

Pending the outcome of our investigation, if our insured is found liable for any damages to your vehicle, attached is the Texas Statute informing you of your right to choose where the vehicle is repaired as well as the parts used to repair the vehicle.

We encourage you to visit www.farmers.com to learn more about our self-service options available to you, including the ability to view your claim status, upload documents and photos and find local service providers.

If you have any questions during the course of your claim, please call me at (405) 782-4993.

Thank you,

Gina Ansaldo
 Regional Claim Owner I
 (405) 782-4993
 Farmers Texas County Mutual Insurance Company

Email communications are preferred and should be sent to myclaim@farmersinsurance.com. If hard copies of communications are required, they should be sent to our National Document Center at P.O. Box 268994, Oklahoma City, OK 73126-8994.

2018
 Ford
 Fusion

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QTZKRF573