



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2019

DATE: MARCH 20, 2019
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: MAINTENANCE

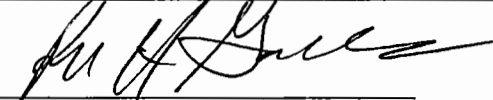
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFERS:

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	GENERAL	OPERATING SUPPLIES	100-5100-3300	\$ 1,000.00

TO:	GENERAL	VEHICLE REPAIR & MAINT	100-5100-4510	\$ 1,000.00
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REASON: TO COVER CURRENT SHORTAGE AND FUTURE VEHICLE REPAIR & MAINTENANCE EXPENSES

111.011 Changes in Budget for County Purposes of the Local Government Code.



DEPARTMENT HEAD



APPROVED: COMMISSIONERS COURT



ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 03/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5100 - MAINTENANCE DEPT							
Expense							
10 - PERSONNEL							
<u>100-5100-1030</u>	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5100-1040</u>	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5100-1070</u>	PART/TIME	14,040.00	675.00	5,679.00	0.00	8,361.00	59.55 %
<u>100-5100-1100</u>	LONGEVITY	0.00	0.00	375.00	0.00	(375.00)	0.00 %
<u>100-5100-1130</u>	COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5100-1400</u>	SUPERVISOR	59,717.00	2,325.51	25,322.25	0.00	34,394.75	57.60 %
<u>100-5100-1405</u>	ASST SUPERVISOR	47,445.00	1,824.80	20,095.61	0.00	27,349.39	57.64 %
<u>100-5100-1410</u>	TECHNICIANS	165,152.00	6,242.40	68,037.86	0.00	97,114.14	58.80 %
<u>100-5100-1430</u>	CUSTODIAN	95,287.00	2,397.87	39,673.51	0.00	55,613.49	58.36 %
<u>100-5100-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5100-1990</u>	OVERTIME	2,350.00	116.80	928.46	0.00	1,421.54	60.49 %
<u>100-5100-2010</u>	FICA/MDCR	28,123.00	992.54	11,611.79	0.00	16,511.21	58.71 %
<u>100-5100-2020</u>	GROUP INSURANCE	96,876.00	3,587.84	37,666.54	0.00	59,209.46	61.12 %
<u>100-5100-2030</u>	RETIREMENT	38,210.00	1,428.29	17,229.54	0.00	20,980.46	54.91 %
<u>100-5100-2040</u>	WORKERS COMP INSURANCE	15,824.00	578.07	6,136.58	0.00	9,687.42	61.22 %
<u>100-5100-2050</u>	UNEMPL INSURANCE	846.00	31.30	307.75	0.00	538.25	63.62 %
<u>100-5100-2070</u>	SUPPLEMENTAL DEATH BENEF	1,176.00	40.11	488.25	0.00	687.75	58.48 %
<u>100-5100-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
10 Total:		565,046.00	20,240.53	233,552.14	0.00	331,493.86	58.67 %
30 - SUPPLIES							
<u>100-5100-3300</u>	OPERATING SUPPLIES	77,775.00	10,433.90	42,538.23	5,135.08	30,101.69	38.70 %
<u>100-5100-3310</u>	GASOLINE/DIESEL/OIL/ETC	11,220.00	303.10	3,783.74	0.00	7,436.26	66.28 %
<u>100-5100-3450</u>	JAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
30 Total:		88,995.00	10,737.00	46,321.97	5,135.08	37,537.95	42.18 %
40 - OTHER CHARGES & SERVICES							
<u>100-5100-4070</u>	PEST CONTROL	10,750.00	75.00	3,465.00	0.00	7,285.00	67.77 %
<u>100-5100-4200</u>	TELEPHONE/CELL/MOBILE BB	3,872.00	666.06	2,857.07	0.00	1,014.93	26.21 %
<u>100-5100-4250</u>	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5100-4270</u>	CONFERENCE/DUES/TRAINING	1,000.00	0.00	(90.00)	0.00	1,090.00	109.00 %
<u>100-5100-4370</u>	UTILITIES - LEC	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5100-4380</u>	B ANNEX-ELEC/GAS (1701 E PO	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5100-4390</u>	B ANX-WTR/SWR/GB (1701 E P	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5100-4400</u>	COURTHOUSE ELEC/GAS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5100-4410</u>	COURTHOUSE WATER/SEWER/	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5100-4420</u>	ANNEX ELEC/GAS (133 E JACKS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5100-4430</u>	ANNEX WTR/SWR/GB (133 E J	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5100-4440</u>	OLD JAIL ELECTRICITY/GAS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5100-4450</u>	OLD JAIL WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5100-4460</u>	MF ANNEX ELECTRICITY/GAS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5100-4470</u>	MF ANNEX WATER/SEWER/GA	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5100-4480</u>	REC MGMT BDG UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5100-4510</u>	VEHICLE REPAIR & MAINT	4,500.00	7.50	4,505.85	452.25	(458.10)	-10.18 %
<u>100-5100-4520</u>	REPAIR & MAINTENANCE	34,068.00	2,391.05	9,662.10	14,572.97	9,832.93	28.86 %
<u>100-5100-4530</u>	MAINTENANCE AGREEMENTS	35,000.00	1,247.10	29,106.79	135.00	5,758.21	16.45 %
<u>100-5100-4560</u>	TELE/INTERNET SVC PVDR	500.00	37.99	189.95	0.00	310.05	62.01 %
<u>100-5100-4610</u>	EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-5100-4820</u>	UNIFORMS	3,000.00	16.86	1,346.11	99.99	1,553.90	51.80 %



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2019

DATE: MARCH 20, 2019
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: HOTEL/MOTEL TAX

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFERS:

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	HMT	HISTORICAL	140-6640-4605	\$ 30,000.00

TO:	HMT	BUILDINGS-OLD JAIL MUSEUM	140-6640-5300	\$ 30,000.00
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REASON: TO COVER OLD JAIL MUSEUM RENOVATION EXPENSES

111.011 Changes in Budget for County Purposes of the Local Government Code.

[Signature]
DEPARTMENT HEAD

[Signature]
APPROVED COMMISSIONERS COURT

[Signature]
ATTEST: COUNTY CLERK
[Signature]



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 03/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6640 - HOTEL/MOTEL TAX							
Expense							
10 - PERSONNEL							
<u>140-6640-1050</u>	CLERK/SUPPORT STAFF	3,706.00	143.52	1,578.70	0.00	2,127.30	57.40 %
<u>140-6640-1070</u>	PART TIME	27,789.00	399.88	13,323.08	0.00	14,465.92	52.06 %
<u>140-6640-1100</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-6640-1130</u>	COORDINATOR	16,682.00	641.76	7,059.36	0.00	9,622.64	57.68 %
<u>140-6640-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-6640-1990</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-6640-2010</u>	FICA/MDCR	3,687.00	90.46	1,677.89	0.00	2,009.11	54.49 %
<u>140-6640-2020</u>	GROUP INSURANCE	6,997.00	254.85	2,507.04	0.00	4,489.96	64.17 %
<u>140-6640-2030</u>	RETIREMENT	5,303.00	130.84	2,446.69	0.00	2,856.31	53.86 %
<u>140-6640-2040</u>	WORKERS COMP INSURANCE	186.00	3.71	74.28	0.00	111.72	60.06 %
<u>140-6640-2050</u>	UNEMPL INSURANCE	113.00	2.72	41.28	0.00	71.72	63.47 %
<u>140-6640-2070</u>	SUPPLEMENTAL DEATH BENEFIT	149.00	3.66	69.28	0.00	79.72	53.50 %
<u>140-6640-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	64,612.00	1,671.40	28,777.60	0.00	35,834.40	55.46 %
30 - SUPPLIES							
<u>140-6640-3110</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-6640-3300</u>	OPERATING SUPPLIES	330.76	330.76	330.76	0.00	0.00	0.00 %
	30 Total:	330.76	330.76	330.76	0.00	0.00	0.00 %
40 - OTHER CHARGES & SERVICES							
<u>140-6640-4000</u>	CONTRACT SERVICES	42,500.00	2,400.00	14,800.00	0.00	27,700.00	65.18 %
<u>140-6640-4010</u>	PROF SVCS/AD AGENCY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-6640-4200</u>	TELEPHONE/CELL/MOBILE BB	600.00	61.81	308.95	0.00	291.05	48.51 %
<u>140-6640-4250</u>	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-6640-4270</u>	CONFERENCE/DUES/TRAINING	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<u>140-6640-4500</u>	SPECIAL EVENTS	150,000.00	0.00	32,693.66	0.00	117,306.34	78.20 %
<u>140-6640-4520</u>	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-6640-4560</u>	AIRCARD/INTERNET	500.00	37.99	189.99	0.00	310.01	62.00 %
<u>140-6640-4580</u>	MARKETING & PROMOTIONS	253,000.00	34,082.00	220,750.93	396.86	31,852.21	12.59 %
<u>140-6640-4605</u>	HISTORICAL	100,000.00	852.66	3,923.97	225.30	95,850.73	95.85 %
<u>140-6640-4610</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-6640-4910</u>	DUES & SUBSCRIPTIONS	45,000.00	0.00	27,800.38	0.00	17,199.62	38.22 %
<u>140-6640-4980</u>	UNALLOCATED	23,169.24	0.00	0.00	0.00	23,169.24	100.00 %
<u>140-6640-4990</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
	40 Total:	626,769.24	37,434.46	300,467.88	622.16	325,679.20	51.96 %
50 - CAPITAL OUTLAY							
<u>140-6640-5300</u>	BUILDINGS-OLD JAIL MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-6640-5710</u>	ROAD EQUIPMENT(CAPITALIZE)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-6640-5750</u>	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>140-6640-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00 %
	50 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	691,712.00	39,436.62	329,576.24	622.16	361,513.60	52.26 %
	6640 Total:	691,712.00	39,436.62	329,576.24	622.16	361,513.60	52.26 %
	(Surplus) Deficit:	691,712.00	39,436.62	329,576.24	622.16	361,513.60	52.26 %



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2019

DATE: MARCH 20, 2019
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: LIBRARY SYSTEM

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFERS:

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	LIBRARY	MAINTENANCE AGREEMENTS	200-6500-4530	\$ 2,625.00

TO:	LIBRARY	SUPPORT FEES/LICENSING FEES	200-6500-4540	\$ 2,625.00
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REASON: TO COVER SUBSCRIPTION AND INSTALLATION COSTS FOR
MOBILE PRINT SERVICE FOR THE LIBRARY SYSTEM

111.011 Changes in Budget for County Purposes of the Local Government Code.

Horace Reeves
DEPARTMENT HEAD
J. D. [Signature]
APPROVED: COMMISSIONERS COURT

Garet Parker by
ATTEST: COUNTY CLERK
Julie [Signature]

ENVISIONWARE®

Enriching Public Library Service Inside and Out

EnvisionWare, Inc.

2855 Premiere Parkway Suite A, Duluth, GA 30097-5201

Toll Free +1 (800) 216-8370 Direct +1 (678) 382-6500

Quotation

US-46716

3/5/2019

Bill To

Florance Reeves
Burnet County Library System
100 E. Washington Street
Burnet TX 78611
United States

TOTAL

\$2,625.00

Quote Expires: 6/5/2019

Federal EIN	Currency	Terms	Sales Rep	Maintenance Expires
58-2424595	US Dollar	Net 30 Days	Nielsen, Peton S	5/31/2019

Quotation Title	Memo
Mobile Print for 3 Locations	

Qty	Item / Description	Ship To	Unit Price	Amount
3	LPT-MPS-1YR-U <i>SUBSCRIPTION (1-Year Prepaid) MobilePrint Service(tm) - Print from virtually any patron device via App, Email or Custom Web Portal. Pick up at LPT:One Print Release Terminals. No additional hardware required. - Licensed by the number of Buildings or Job Queue Engines, whichever is greater.</i> ++ REQUIRES LPT:One EnvisionWare Print Management v4.9+	Main	\$725.00	\$2,175.00
3	PS-HR-CF-U <i>ENVISIONWARE PROFESSIONAL SERVICES - Services are available at the hourly rate quoted and are billed according to actual time used. The minimum charge for Onsite services is 8 hours plus expense charges.</i>		\$150.00	\$450.00

Subtotal \$2,625.00

Freight charges are estimated.

Freight \$0.00

Send your purchase order or email confirmation to:

Total Tax \$0.00

EMAIL: orders@envisionware.com | FAX: +1 678.382.6501

PST-CA only

Total \$2,625.00





Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 03/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6500 - LIBRARY SYSTEM							
Expense							
10 - PERSONNEL							
<u>200-6500-1030</u>	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-6500-1040</u>	ASSISTANTS	123,864.00	4,764.01	52,405.61	0.00	71,458.39	57.69 %
<u>200-6500-1050</u>	CLERK/SUPPORT STAFF	149,096.00	5,734.40	62,655.12	0.00	86,440.88	57.98 %
<u>200-6500-1070</u>	PART/TIME	150,548.00	5,405.84	54,081.33	0.00	96,466.67	64.08 %
<u>200-6500-1100</u>	LONGEVITY	1,950.00	0.00	1,200.00	0.00	750.00	38.46 %
<u>200-6500-1130</u>	COORDINATOR	172,911.00	6,650.40	73,154.40	0.00	99,756.60	57.69 %
<u>200-6500-1800</u>	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-6500-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-6500-1990</u>	OVERTIME	0.00	0.00	80.64	0.00	(80.64)	0.00 %
<u>200-6500-2010</u>	FICA/MDCR	45,731.00	1,714.09	18,521.22	0.00	27,209.78	59.50 %
<u>200-6500-2020</u>	GROUP INSURANCE	107,640.00	4,484.80	44,848.00	0.00	62,792.00	58.34 %
<u>200-6500-2030</u>	RETIREMENT	67,013.00	2,459.01	26,686.72	0.00	40,326.28	60.18 %
<u>200-6500-2040</u>	WORKERS COMP INSURANCE	2,130.00	82.19	876.76	0.00	1,253.24	58.84 %
<u>200-6500-2050</u>	UNEMPL INSURANCE	1,375.00	51.89	466.62	0.00	908.38	66.06 %
<u>200-6500-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,913.00	69.01	756.04	0.00	1,156.96	60.48 %
<u>200-6500-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
10 Total:		824,171.00	31,415.64	335,732.46	0.00	488,438.54	59.26 %
30 - SUPPLIES							
<u>200-6500-3300</u>	OPERATING SUPPLIES	10,376.00	2,001.61	5,230.91	819.42	4,325.67	41.69 %
<u>200-6500-3500</u>	R&M SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-6500-3950</u>	RSV CITY OF BURNET/BOOK FU	0.00	0.00	0.00	0.00	0.00	0.00 %
30 Total:		10,376.00	2,001.61	5,230.91	819.42	4,325.67	41.69 %
40 - OTHER CHARGES & SERVICES							
<u>200-6500-4000</u>	RSV CITY BURNET PUBL PRGMS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-6500-4010</u>	PROFESSIONAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
<u>200-6500-4070</u>	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-6500-4200</u>	TELEPHONE/BASIC SVC	4,280.00	343.09	1,927.98	0.00	2,352.02	54.95 %
<u>200-6500-4250</u>	TRAVEL/MILEAGE	1,800.00	150.80	641.95	0.00	1,158.05	64.34 %
<u>200-6500-4270</u>	CONFERENCE/DUES/TRAINING	1,000.00	0.00	374.00	344.00	282.00	28.20 %
<u>200-6500-4370</u>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-6500-4520</u>	REPAIR & MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>200-6500-4530</u>	MAINTENANCE AGREEMENTS	30,000.00	1,500.00	10,500.00	0.00	19,500.00	65.00 %
<u>200-6500-4540</u>	SUPPORT FEES/LICENSING FEE	44,518.00	23,861.00	40,079.97	0.00	4,438.03	9.97 %
<u>200-6500-4550</u>	TELE/INTERNET ISDN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-6500-4560</u>	TELE/INTERNET SVC PVDR (ISP)	8,300.00	487.66	2,976.21	0.00	5,323.79	64.14 %
<u>200-6500-4610</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
40 Total:		110,898.00	26,342.55	56,500.11	344.00	54,053.89	48.74 %
50 - CAPITAL OUTLAY							
<u>200-6500-5300</u>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>200-6500-5750</u>	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	0.00	0.00	0.00 %



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2019

DATE: March 20, 2019
(Commissioners Court Date)

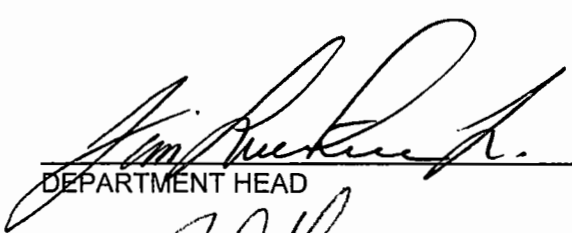
TO : **HONORABLE COMMISSIONERS COURT OF BURNET COUNTY**

FROM: Road & Bridge, Pct. 1
(Name of Department)

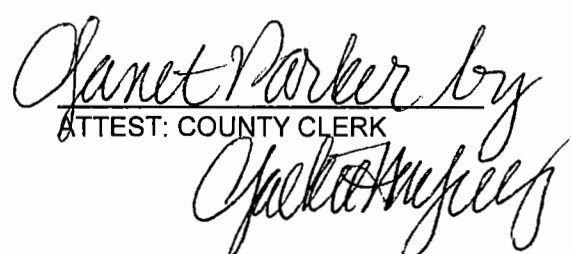
I WOULD LIKE TO REQUEST THE FOLLOWING AMENDMENTS (ADDITIONS) TO MY
DEPARTMENTAL BUDGET:

<u>FUND</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
R&B1	Insurance Claim Reimbursement	310-3700-1100	\$2,500.00
R&B1	Mach/Equip (Inventoried)	310-6110-5750	\$2,500.00

REASON: Insurance deductible from TAC-Risk Management that has been paid by the at-fault driver's insurance. This is for the accident on 2/20/18 involving the 2000 Freightliner dump truck.


DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
2/26/2019	35809

35809

VENDOR ID	VENDOR NAME		ACCOUNT NUMBER
746000454-1	BURNET COUNTY		
DATE	INVOICE NO.	DESCRIPTION	AMOUNT
2/26/2019	APD20183941-1	Refund Deduct-PAID Deductible refund	\$2500.00
2/26/2019	APD20183941-1		\$0.00

330-3700-1100
Ins. Reimb-2000 Freightliner
VIN 6206

DOCUMENT INCLUDES VISIBLE FIBERS, CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS
1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753



FROST BANK
30-9/1140

35809

DATE AMOUNT
2/26/2019 \$ 2,500.00

PAY TWO THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF:
BURNET COUNTY
220 S Pierce St Rm 1
Burnet, TX 786113136

VOID AFTER 180 DAYS

Susan M. Relford
Lisa J. Green

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW

HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

⑈035809⑈ ⑆114000093⑆

591736914⑈

XAS ASSOCIATION OF COUNTIES
SK MANAGEMENT POOL-CLAIMS

35809

Budget amendment: Increase 310-3700-1100
Increase 310-6110-5750

BURNET COUNTY
220 S Pierce St Rm 1
Burnet, TX 786113136



TEXAS ASSOCIATION *of* COUNTIES

February 22, 2019

Ms. Karen Hardin
Burnet County Auditor
& Risk Management Pool Coordinator
220 S Pierce St Rm 1
Burnet, TX 78611-3136

RE TAC RMP Claim #: APD20183941-1
 Member: Burnet County
 DOL: 02/20/2018
 Vehicle: 2000 Freightliner Dump Truck
 VIN #: *6206

Dear Ms. Hardin:

This claim pertains to an automobile accident that occurred on February 20, 2018, wherein the other driver was at fault. The Texas Association of Counties Risk Management Pool ("Pool") issued a payment to Burnet County on March 7, 2018, for the total loss of the vehicle damage minus the applicable deductible of \$2,500.00. The Pool has since received reimbursement from the at fault driver's carrier. As a result, the Pool is reimbursing Burnet County their deductible of \$2,500.00.

If you have any additional or new information that we should consider, please forward it to my attention at maryb@county.org or call me at (512) 478-8753.

Sincerely,

A handwritten signature in black ink, appearing to read "Mary Briseno".

Mary Briseno
Claims Examiner

Enclosure: Deductible check