

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT					LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2025	02	45	11/12/2024	BA#10	041-061	BUA BA#10	1	1		
1	04106140	621100		Permanent Improvement	RENOVATION 900 MAIN		396,300.00	-1,000.00	395,300.00	
	041 -061-621100-40-000-				Boiler Replacement		11/12/2024			
2	04106140	622300		Permanent Improvement	OTHER BLDG RENOVATIONS		500,500.00	1,000.00	501,500.00	
	041 -061-622300-40-000-				Central Plant Paving		11/12/2024			
3	04106140	561400		Permanent Improvement	PROFESSIONAL SERVICES		834,400.00	-70,000.00	764,400.00	
	041 -061-561400-40-000-				Exterior Window Study		11/12/2024			
4	04106140	620800		Permanent Improvement	COURTHOUSE RENOVATIONS		850,000.00	70,000.00	920,000.00	
	041 -061-620800-40-000-				Elevator Upgrade		11/12/2024			
5	04106140	561400		Permanent Improvement	PROFESSIONAL SERVICES		834,400.00	-16,000.00	818,400.00	
	041 -061-561400-40-000-				Design LCDC Roof		11/12/2024			
6	04106140	620800		Permanent Improvement	COURTHOUSE RENOVATIONS		850,000.00	16,000.00	866,000.00	
	041 -061-620800-40-000-				Elevator Upgrade		11/12/2024			
7	04106140	561400		Permanent Improvement	PROFESSIONAL SERVICES		834,400.00	-6,800.00	827,600.00	
	041 -061-561400-40-000-				Design rehab for LCDC Dock		11/12/2024			
8	04106140	620800		Permanent Improvement	COURTHOUSE RENOVATIONS		850,000.00	6,800.00	856,800.00	
	041 -061-620800-40-000-				Elevator Upgrade		11/12/2024			
9	04106140	561400		Permanent Improvement	PROFESSIONAL SERVICES		834,400.00	-23,000.00	811,400.00	
	041 -061-561400-40-000-				Design Life Safety 916 Main		11/12/2024			
10	04106140	620800		Permanent Improvement	COURTHOUSE RENOVATIONS		850,000.00	23,000.00	873,000.00	
	041 -061-620800-40-000-				Elevator Upgrade		11/12/2024			
11	04106140	621300		Permanent Improvement	LCDC RENOVATIONS		932,500.00	-20,000.00	912,500.00	
	041 -061-621300-40-000-				LCDC Kitchen Drain Repairs		11/12/2024			
12	04106140	621100		Permanent Improvement	RENOVATION 900 MAIN		396,300.00	20,000.00	416,300.00	
	041 -061-621100-40-000-				Elevator Upgrades		11/12/2024			
13	04106140	621300		Permanent Improvement	LCDC RENOVATIONS		932,500.00	-57,273.00	875,227.00	
	041 -061-621300-40-000-				LCDC Sewer Screen		11/12/2024			
14	04106140	622300		Permanent Improvement	OTHER BLDG RENOVATIONS		500,500.00	57,273.00	557,773.00	
	041 -061-622300-40-000-				Elevator Upgrade		11/12/2024			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2025	02	69	11/12/2024	BA#09	011-043	BUA BA#09	1	1		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025 02	69	11/12/2024	BA#09	011-043	BUA BA#09	1 1			
1	01104330	530200		Constable Precinct 3	VEHICLE OPERATION/MAINT		32,000.00	-7,315.00	24,685.00
	011 -043-530200-30-000-				vehicle/upfit		11/12/2024		
2	01104330	664300		Constable Precinct 3	CAPITAL OUTLAY-CONSTABLE PCT#3		59,507.00	7,315.00	66,822.00
	011 -043-664300-30-000-				vehicle/upfit		11/12/2024		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025 02	76	11/12/2024	BA#11	041-061	BUA BA#11	1 1			
1	04106140	620800		Permanent Improvement	COURTHOUSE RENOVATIONS		850,000.00	-31,435.00	818,565.00
	041 -061-620800-40-000-				Courthouse AHU Replacement		11/12/2024		
2	04106140	622300		Permanent Improvement	OTHER BLDG RENOVATIONS		500,500.00	31,435.00	531,935.00
	041 -061-622300-40-000-				Courthouse Elevator Upgrade		11/12/2024		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025 02	99	11/12/2024	BA#08	011-002	BUA BA#08	1 1			
1	01100210	520100		County Judge	SUPPLIES/OTH OPER EXP		3,000.00	-990.00	2,010.00
	011 -002-520100-10-000-				Activation/cost COOP EM cellph		11/12/2024		
2	01100210	599400		County Judge	EMERGENCY MGT OPERATIONS		.00	165.00	165.00
	011 -002-599400-10-000-				Activation/cost COOP EM cellph		11/12/2024		
3	01100210	540100		County Judge	COMMUNICATIONS - MONTHLY		500.00	825.00	1,325.00
	011 -002-540100-10-000-				Activation/cost COOP EM cellph		11/12/2024		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025 02	121	11/12/2024	BA#12	011-046	BUA BA#12	1 1			
1	01100710	599800		Non Departmental	CONTINGENCY		2,500,000.00	-124,163.00	2,375,837.00
	011 -007-599800-10-000-				SO Purchases vehicles		11/12/2024		
2	01104630	664600		Sheriff	CAPITAL OUTLAY-SHERIFF		1,607,350.00	124,163.00	1,731,513.00
	011 -046-664600-30-000-				SO Purchases vehicles		11/12/2024		
** JOURNAL TOTAL								0.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
													LINE	DESC			
2025	2	45															
BUA	04106140-621100																
	11/12/2024	BA#10							BA#10	041-061		T	RENOVATION 900 MAIN	5			1,000.00
													Boiler Replacement				
BUA	04106140-622300											T	OTHER BLDG RENOVATIONS	5		1,000.00	
	11/12/2024	BA#10							BA#10	041-061		T	Central Plant Paving	5			
BUA	04106140-561400											T	PROFESSIONAL SERVICES	5			70,000.00
	11/12/2024	BA#10							BA#10	041-061		T	Exterior Window Study	5			
BUA	04106140-620800											T	COURTHOUSE RENOVATIONS	5		70,000.00	
	11/12/2024	BA#10							BA#10	041-061		T	Elevator Upgrade	5			
BUA	04106140-561400											T	PROFESSIONAL SERVICES	5			16,000.00
	11/12/2024	BA#10							BA#10	041-061		T	Design LCDC Roof	5			
BUA	04106140-620800											T	COURTHOUSE RENOVATIONS	5		16,000.00	
	11/12/2024	BA#10							BA#10	041-061		T	Elevator Upgrade	5			
BUA	04106140-561400											T	PROFESSIONAL SERVICES	5			6,800.00
	11/12/2024	BA#10							BA#10	041-061		T	Design rehab for LCDC Dock	5			
BUA	04106140-620800											T	COURTHOUSE RENOVATIONS	5		6,800.00	
	11/12/2024	BA#10							BA#10	041-061		T	Elevator Upgrade	5			
BUA	04106140-561400											T	PROFESSIONAL SERVICES	5			23,000.00
	11/12/2024	BA#10							BA#10	041-061		T	Design Life Safety 916 Main	5			
BUA	04106140-620800											T	COURTHOUSE RENOVATIONS	5		23,000.00	
	11/12/2024	BA#10							BA#10	041-061		T	Elevator Upgrade	5			
BUA	04106140-621300											T	LCDC RENOVATIONS	5			20,000.00
	11/12/2024	BA#10							BA#10	041-061		T	LCDC Kitchen Drain Repairs	5			
BUA	04106140-621100											T	RENOVATION 900 MAIN	5		20,000.00	
	11/12/2024	BA#10							BA#10	041-061		T	Elevator Upgrades	5			
BUA	04106140-621300											T	LCDC RENOVATIONS	5			57,273.00
	11/12/2024	BA#10							BA#10	041-061		T	LCDC Sewer Screen	5			
BUA	04106140-622300											T	OTHER BLDG RENOVATIONS	5		57,273.00	
	11/12/2024	BA#10							BA#10	041-061		T	Elevator Upgrade	5			
													JOURNAL 2025/02/45	TOTAL		.00	.00
2025	2	69															
BUA	01104330-530200												VEHICLE OPERATION/MAINT	5			7,315.00
	11/12/2024	BA#09							BA#09	011-043		T	vehicle/upfit	5			
BUA	01104330-664300											T	CAPITAL OUTLAY-CONSTABLE PCT#3	5		7,315.00	
	11/12/2024	BA#09							BA#09	011-043		T	vehicle/upfit	5			
													JOURNAL 2025/02/69	TOTAL		.00	.00
2025	2	76															
BUA	04106140-620800												COURTHOUSE RENOVATIONS	5			31,435.00
	11/12/2024	BA#11							BA#11	041-061		T	Courthouse AHU Replacement	5			
BUA	04106140-622300											T	OTHER BLDG RENOVATIONS	5		31,435.00	
	11/12/2024	BA#11							BA#11	041-061		T	Courthouse Elevator Upgrade	5			

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
EFF	DATE									LINE	DESC				
										JOURNAL	2025/02/76	TOTAL		.00	.00
2025	2	99													
BUA	01100210-520100										SUPPLIES/OTH OPER EXP	5			990.00
	11/12/2024	BA#08	BA#08	011-002	T	Activation/cost COOP EM cellph									
BUA	01100210-599400					EMERGENCY MGT OPERATIONS				5				165.00	
	11/12/2024	BA#08	BA#08	011-002	T	Activation/cost COOP EM cellph									
BUA	01100210-540100					COMMUNICATIONS - MONTHLY				5				825.00	
	11/12/2024	BA#08	BA#08	011-002	T	Activation/cost COOP EM cellph									
						JOURNAL	2025/02/99	TOTAL						.00	.00
2025	2	121													
BUA	01100710-599800					CONTINGENCY				5					124,163.00
	11/12/2024	BA#12	BA#12	011-046	T	SO Purchases Vehicles									
BUA	01104630-664600					CAPITAL OUTLAY-SHERIFF				5				124,163.00	
	11/12/2024	BA#12	BA#12	011-046	T	SO Purchases Vehicles									
						JOURNAL	2025/02/121	TOTAL						.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL							.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
7		11/12/2024	2025/02/45						
BUA	P916MAIN	-95061	-BOIL -CONSTR	BA#10	041-061		T BA#10	5	-1,000.00
BUA	PCENPLNT	-95061	-PAVED -CONSTR	BA#10	041-061		T BA#10	5	1,000.00
BUA	P916MAIN	-95061	-WINDOW-PROF	BA#10	041-061		T BA#10	5	-70,000.00
BUA	PCRTHOUSE	-95061	-ELEVAT-CONSTR	BA#10	041-061		T BA#10	5	70,000.00
BUA	PLBKCODET	-30047	-ROOF -PROF	BA#10	041-061		T BA#10	5	-16,000.00
BUA	PCRTHOUSE	-95061	-ELEVAT-CONSTR	BA#10	041-061		T BA#10	5	16,000.00
BUA	PLBKCODET	-30047	-DOCK -PROF	BA#10	041-061		T BA#10	5	-6,800.00
BUA	PCRTHOUSE	-95061	-ELEVAT-CONSTR	BA#10	041-061		T BA#10	5	6,800.00
BUA	P916MAIN	-95061	-LIFE -PROF	BA#10	041-061		T BA#10	5	-23,000.00
BUA	PCRTHOUSE	-95061	-ELEVAT-CONSTR	BA#10	041-061		T BA#10	5	23,000.00
BUA	PLBKCODET	-30047	-DRAIN -CONSTR	BA#10	041-061		T BA#10	5	-20,000.00
BUA	P916MAIN	-95061	-ELEVAT-CONSTR	BA#10	041-061		T BA#10	5	20,000.00
BUA	PLBKCODET	-30047	-SEWER -CONSTR	BA#10	041-061		T BA#10	5	-57,273.00
BUA	PCENPLNT	-95061	-GENER -CONSTR	BA#10	041-061		T BA#10	5	57,273.00
Project Totals									
P916MAIN Total:									-74,000.00
PCENPLNT Total:									58,273.00
PCRTHOUSE Total:									115,800.00
PLBKCODET Total:									-100,073.00
									.00
8		11/12/2024	2025/02/76						
BUA	PCRTHOUSE	-95061	-AHU -CONSTR	BA#11	041-061		T BA#11	5	-31,435.00
BUA	PCENPLNT	-95061	-GENER -CONSTR	BA#11	041-061		T BA#11	5	31,435.00
Project Totals									
PCENPLNT Total:									31,435.00
PCRTHOUSE Total:									-31,435.00
									.00

** END OF REPORT - Generated by Scott, Rhonda **

BUDGET ADJUSTMENT AUTHORIZATION

Commissioners' Court Action: Approved Denied Other

The Commissioners' Court of Lubbock County does hereby order the FY 2025 budget adjusted as presented and authorized by Local Government Code §111.010(d).

Passed this 12th day of November 2024, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

Department: Co Judge

Contact: Lindsey Diaz

Date: 11/4/2024

It is requested that a Budget Amendment _____ Line Item Transfer _____ xx
 be approved for the purpose of: activation and monthly cost for a COOP Emergency Management cell phone.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100210-520100	Supplies	990.00	01100210-599400		165.00
			01100210-540100		825.00
		\$ 990.00			\$ 990.00

Conti Fund 11/4/2024

Scott, Rhonda

From: Williams, Kathy
Sent: Monday, November 4, 2024 1:26 PM
To: Scott, Rhonda
Subject: FW: Your Satmodo order receipt from November 1, 2024

Kathy Williams
County Auditor
Lubbock County
WK 806.775.1097
FAX 806.775.7917
Email kwilliams@lubbockcounty.gov

From: Diaz, Lindsey <LDiaz@lubbockcounty.gov>
Sent: Friday, November 1, 2024 4:34 PM
To: Williams, Kathy <KWilliams@lubbockcounty.gov>
Subject: FW: Your Satmodo order receipt from November 1, 2024

Kathy,

I am emailing to ask for instruction regarding the payment of the Satmodo Satellite phone. Clinton Thetford was instructed by Judge to activate and begin paying via credit card on the cell phone below. I have tabulated a guesstimation of funding need for this fiscal year. It is approx. \$990.00. Clinton's purchasing card is with the Sheriff's Office and is reconciled by Angela Martinez. I am unsure which account you feel comfortable with er coding to. It could be done in the 011049 Public Safety or under County Judge the Emergency operations line 01100210-599400. Please advise on how we should proceed.

Thanks,

Lindsey Diaz

Lindsey Diaz
Lubbock County
Commissioner's Court
P.O. Box 10536
Phone: 806-775-1330
ldiaz@co.lubbock.tx.us



From: Parrish, Curtis < >
Sent: Friday, November 1, 2024 11:26 AM
To: Thetford, Clint < >
Cc: Diaz, Lindsey < >
Subject: RE: Your Satmodo order receipt from November 1, 2024

Thank you for setting this up!
Please include Lindsey in all the billing/invoices/receipts you receive on this.

Judge Curtis Parrish

From: Thetford, Clint < >
Sent: Friday, November 1, 2024 11:07 AM
To: Parrish, Curtis < >
Subject: FW: Your Satmodo order receipt from November 1, 2024

Credit Card Receipt.

Be here Tuesday.

CT

From: Satmodo < >
Sent: Friday, November 1, 2024 11:01 AM
To: Thetford, Clint < >
Subject: Your Satmodo order receipt from November 1, 2024



Thank you for your order

Notice: Your order will be shipped to the address you provided. Please click on the button below to complete your virtual authorization.

VIRTUAL AUTHORIZATION

Hello Clinton,

Thank you for placing an order with Satmodo Satellite Phones!

As always, we're here to help, so please let us know if you have any questions or concerns about your purchase. You can contact us 24/7 at 1 (800) 279-2366 or by emailing us at

Thanks,

Satmodo Customer Service
+1.800.279.2366

Order #258801

Product	Price	Qty	Total
Iridium Monthly Minute Plans Monthly Post-Paid Plan: 20 Min Plan \$64.99/month Additional Mins \$1.60 each Rollover Minutes - \$10: No USA Phone Number - \$10: Yes Phone Number: Not Assigned	\$74.99	1	\$74.99
Subtotal:			\$74.99
Shipping:			\$29.95 via FedEx 2Day®
One time \$50 activation fee per plan:			\$50.00
Communications Surcharge:			\$7.14
Tax:			\$0.00
Payment method:			Credit Card
Total:			\$162.08

Subscription Information

Subscription ID	Start Date	End Date	Price
	November 1, 2024	When Cancelled	\$82.13 / month

Print:

Customer details

- **Account Number:** S28171

Billing Info

Clinton Thetford
Lubbock County OEM
PO Box 10536
Lubbock, TX 79408

Phone: 1-806-775-7300
Email:

Shipping Info

Clinton Thetford
Lubbock County OEM
712 Main Street
Lubbock, TX 79401

Phone: 1-806-775-7300
Email:

Satmodo thanks you for your business. We are here to provide you with the best service possible. If you have any questions, please contact us 24/7 at 1-800-279-2366.

Satmodo | 2830 Shelter Island Dr, San Diego, CA 92106

Please Note : Satellite Phones are excellent for world travellers, certain countries restrict their usage in various ways or ban them entirely. Please check the country you are travelling to before you depart.

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 043 Constable 3

Contact: Joe sanchez

Date: 11/4/2024

It is requested that a Budget Amendment _____

Line Item Transfer _____ **x**

be approved for the purpose of: Constable vehicle Upfit

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
0114330-530200	vehicle oper/maint.	\$7,315.00	0114330-664300	Capital	\$7,315.00
		\$ 7,315.00			\$ 7,315.00

CALDWELL COUNTRY CHEVROLET

800 HWY. 21 E. CALDWELL, TEXAS 77836

Customer: Lubbock County
Contact: Kristina Handley
Phone/email: 806.775.1014/khandley@lubbockcounty.gov
Contract: BuyBoard 724-23

Sales Rep: Jake Schobinger QT# JS102324-1
Phone: 979.429.8847
Date: Wednesday, October 23, 2024
email: jake@usaautomotivepartners.com

Product Description: Chevrolet Silverado SSV Police Package

A. Bid Series: 22

A. Base Price: \$ **38,560.00**

B. Published Options

Code	Options	Bid Price	Code	Options	Bid Price
	2024 Chevrolet Silverado 1500 CK10543 4WD PPV		K34	Cruise control	INCL
GAZ	Summit White	INCL	Z82	Trailer Package	INCL
9C1	Police Pursuit Package	INCL	ZLQ	WT Fleet Convenience Package	INCL
AMF	Remote Keyless Entry Package	INCL		Power Windows	INCL
AZ3	Seats, front 40/20/40 split-bench	INCL		Power Locks	INCL
L84	Engine, 5.3L EcoTec3 V8	INCL		Black Rubberized/Vinyl Flooring	INCL
M12	Transmission, 10-speed automatic	INCL		HD Rear Vision Camera	INCL
PXT	Wheels, 20" x 9" Black painted steel	INCL		Jet Black Vinyl Seat Trim	INCL
QAE	Tires, 275/60R20SL all-terrain	INCL			
Z7X	Z71 Off-Road equipment with 2" lift	INCL			
NZZ	Skid Plates	INCL			
Total of B. Published Options:					\$ 14,250.00

C. Unpublished Options [Itemize each below, not to exceed 25%]

Disclaimer	Order Summary	Bid Price
PRICES AND AVAILABILITY CAN CHANGE AT ANY TIME WITHOUT FURTHER NOTICE DUE TO SUPPLY CHAIN CHALLENGES. REVERIFY PRICING BEFORE ISSUING A PURCHASE ORDER. FINAL PRICE IS NOT CONFIRMED UNTIL VEHICLE ORDER IS ACCEPTED BY THE MANUFACTURER. ACKNOWLEDGE BY EMAIL RECEIPT THAT THE PURCHASE ORDER WAS RECEIVED BY USA AUTOMOTIVE PARTNERS, LLC. (CALDWELL COUNTRY CHEVROLET, ROCKDALE COUNTRY FORD dba CALDWELL COUNTRY FORD, CAMERON COUNTRY CDJR)	Stock Unit - RG335204	
	Total of C. Unpublished Options:	

D.	Upfitter: CAP Fleet CAPQ-111185	\$ 13,312.00
E.	Floor Plan Interest (for in-stock and/or equipped vehicles): <i>*Floor Plan Interest will not be applied if the Chassis is paid for upon arrival at the Upfitter. \$800/Month</i>	\$ -
F.	Lot Insurance (for in-stock and/or equipped vehicles): <i>*Lot Insurance will not be applied if the Chassis is paid for upon arrival to the Upfitter. \$800/Month</i>	\$ -
G.	Contract Price Adjustment:	\$ -
H.	Additional Delivery Charge: <input type="text"/> miles	\$ -
I.	Subtotal:	\$ 66,122.00
J.	Quantity: <u>1</u> x K =	\$ 66,122.00
K.	Trade in:	
L.	BuyBoard Fee Per Purchase Order	\$ 400.00
M.	TOTAL PURCHASE PRICE WITH BUYBOARD FEE (PRICES AND AVAILABILITY ARE SUBJECT TO CHANGE WITHOUT NOTICE)	\$ 66,522.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 046-Sheriff

Contact: Dan Corbin

Date: 11/4/2024

It is requested that a Budget Amendment _____ Line Item Transfer X

be approved for the purpose of: Purchase FY 24 Items that did not arrive by September 30th

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100710-599980	Contingency	\$124,163.00	01104630-664600	Capital	\$124,163.00

\$124,163.00

\$124,163.00

Scott, Rhonda

From: Williams, Kathy
Sent: Monday, November 4, 2024 4:29 PM
To: Scott, Rhonda
Subject: FW: FY 24 not delivered

Rhonda,

Chief Corbin will be completing the paper LIT for Court on November 12th for items not delivered in FY24. Please use the email below for back-up and enter the LIT in Munis as Chief doesn't have access to Non-departmental.

Thanks,

Kathy

Kathy Williams

County Auditor

Lubbock County

WK 806.775.1097

FAX 806.775.7917

Email kwilliams@lubbockcounty.gov

From: Corbin, Daniel <DCorbin@lubbockcounty.gov>
Sent: Monday, November 4, 2024 4:14 PM
To: Williams, Kathy <KWilliams@lubbockcounty.gov>
Subject: FW: FY 24 not delivered

Dan Corbin
Chief Administrator
Lubbock County Sheriff's Office

From: Corbin, Daniel
Sent: Tuesday, October 1, 2024 1:38 PM
To: Williams, Kathy <KWilliams@lubbockcounty.gov>
Subject: FY 24 not delivered

Kathy,

We ordered two vans in October 2023, due to shipping delays our dealer is just receiving them and should have them to us towards the end of the moth. This will leave me short in capital \$108,122.00 as I will need to pay for these with FY 25 funds.

Additionally,

In June we obtained a PO to add air conditioning to the firing range class room and range masters office. This has not been completed. The majority of this was funded with LEOSE funds (142) which I can easily rollover, however, the office was general fund dollars at \$16,041.

Any assistance you can provide to get this added to our budget would be greatly appreciated.

Dan Corbin
Chief Administrator
Lubbock County Sheriff's Office

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 041 Permanent Improvement

Contact: Laura Vandergriff/Natalie Harvill

Date: 11/4/2024

It is requested that a Budget Amendment _____
be approved for the purpose of:

Line Item Transfer	XX
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complete funding of under budgeted items

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
PCRTHOUSE-95061-AHU-CONSTR	Courthouse AHU replacement	\$31,435	PCRTHOUSE -95061 -ELEVAT-CONSTR	Courthouse elevator upgrade	\$31,435
		\$ 31,435.00			\$ 31,435.00

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Use whole dollars, NO cents
4. Include adequate description for the adjustment or it will not be submitted;
 - a. Phrases such as –"unanticipated expenses, to complete year or complete budget year"-do not provide sufficient information and should be avoided.
5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners' Court.
6. Line-item transfers/budget amendments must be approved prior to securing a purchase order that will place the expenditure line item into a deficit balance.
7. Budget adjustments-Line item transfers/Amendments will need to be entered in Munis, the LIT form along with any backup documentation must be attached in PDF format to your entry in Munis.

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 041 Permanent Improvement

Contact: Laura Vandergriff/Natalie Harvill

Date: 10/31/2024

**It is requested that a Budget Amendment
be approved for the purpose of:**

Line Item Transfer XX
complete funding of under budgeted items

Move funds from:

Fund/Account No.	Account Name	Amount
P916MAIN-95061-BOILER-CONSTR	Boiler replacement at 916 Main	\$1,000
P916MAIN-95061-WINDOW-PROF	916 Main exterior window study	\$70,000
PLBKCODET-30047-ROOF-PROF	Design of LCDC reroof	\$16,000
PLBKCODET-30047-DOCK-PROF	Design of rehab for LCDC dock	\$6,800
P916MAIN -95061 -LIFE -PROF	Design of life-safety upgrades 916 Main	\$23,000
PLBKCODET-30047-KTDRAIN-CONSTR	LCDC kitchen drain repairs	\$20,000
PLBKCODET-30047-SEWER-CONSTR	LCDC sewer screen	\$57,273
		\$ <u><u>194,073.00</u></u>

Move funds to:

Fund/Account No.	Account Name	Amount
PCENPLNT-95061-PAVED-CONSTR	Central Plant paving	\$1,000
PCRTHOUSE -95061 -ELEVAT-CONSTR	Courthouse elevator upgrade	\$70,000
PCRTHOUSE -95061 -ELEVAT-CONSTR	Courthouse elevator upgrade	\$16,000
PCRTHOUSE -95061 -ELEVAT-CONSTR	Courthouse elevator upgrade	\$6,800
PCRTHOUSE -95061 -ELEVAT-CONSTR	Courthouse elevator upgrade	\$23,000
PCRTHOUSE -95061 -ELEVAT-CONSTR	Courthouse elevator upgrade	\$20,000
PCRTHOUSE -95061 -ELEVAT-CONSTR	Courthouse elevator upgrade	\$57,273
		\$ <u><u>194,073.00</u></u>

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