

Reyes, Tania

From: Diaz, Lindsey
Sent: Sunday, December 15, 2024 4:31 PM
To: Reyes, Tania
Subject: FW: Signature Cards

From: Black, Maggie <MBlack@lubbockcounty.gov>
Sent: Friday, December 6, 2024 11:52 AM
To: Diaz, Lindsey <LDiaz@lubbockcounty.gov>
Cc: Scott, Rhonda <RScott@lubbockcounty.gov>; Williams, Kathy <KWilliams@lubbockcounty.gov>; Wall, Catie <CWall@lubbockcounty.gov>
Subject: FW: Signature Cards

Lindsey,

Can you please put the request for a change fund on the agenda with the following description?

“County Parks Revenue Account- Discuss, consider, or take action to approve a startup fund balance of \$500.00 to offset the convenience fees”

The closing of Parks Pct. 2 bank account will also need to be on the agenda, would you be able to add that?

Thank you,

Maggie Black
Financial System Analyst
Lubbock County Auditor's Office
(806) 775-1090
mblack@lubbockcounty.gov

From: Black, Maggie
Sent: Friday, December 6, 2024 11:31 AM
To: Diaz, Lindsey <LDiaz@lubbockcounty.gov>; Scott, Rhonda <RScott@lubbockcounty.gov>
Cc: Williams, Kathy <KWilliams@lubbockcounty.gov>; Wall, Catie <CWall@lubbockcounty.gov>
Subject: RE: Signature Cards

Rhonda,

I spoke with Lindsey and we are in agreement that the Parks Pct. 2 account ending in 9860 can be closed.

We are utilizing Parks Pct. 1 bank account (9801) for all four precincts.

Can you please rename Parks Pct. 1 bank account (9801) to County Parks Revenue?

The signers will be; Lindsey Diaz, Margarita Young, and Chris Winn.