

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	08	202	05/28/2024	BA#72	041-061	BUA BA#72	1	1	
1	04106140	621100		Permanent Improvement	RENOVATION 900 MAIN	2,073,200.00	-113,500.00	1,959,700.00	
	041	-061-621100-40-000-			Central Plant Parking Lot	05/28/2024			
2	04106140	622300		Permanent Improvement	OTHER BLDG RENOVATIONS	660,503.00	113,500.00	774,003.00	
	041	-061-622300-40-000-			Central Plant Parking Lot	05/28/2024			
** JOURNAL TOTAL							0.00		
2024	08	332	05/28/2024	BA#71	011-047	BUA BA#71	1	1	
1	01104730	562200		Detention Center	CONTRACT SERVICES	2,381,727.00	-53,700.00	2,328,027.00	
	011	-047-562200-30-000-			Purch restraint chair & washer	05/28/2024			
2	01104730	523100		Detention Center	NON-CAPITAL EQUIPMENT	27,700.00	8,700.00	36,400.00	
	011	-047-523100-30-000-			Purch restraint chair & washer	05/28/2024			
3	01104730	664700		Detention Center	CAPITAL OUTLAY-JAIL	114,250.00	45,000.00	159,250.00	
	011	-047-664700-30-000-			Purch restraint chair & washer	05/28/2024			
** JOURNAL TOTAL							0.00		
2024	08	360	05/28/2024	BA#73	128-046	BUA BA#73	1	1	
1	12804630	664600		Homeland Security Grant	CAPITAL OUTLAY-SHERIFF	74,590.00	-3,595.00	70,995.00	
	128	-046-664600-30-000-			Move Cap to NonCap per OOG	05/28/2024			
2	12804630	523130		Homeland Security Grant	HSGP-NON CAPITAL EQUIP	112,304.00	3,595.00	115,899.00	
	128	-046-523130-30-000-			Move Cap to NonCap per OOG	05/28/2024			
** JOURNAL TOTAL							0.00		
2024	08	366	05/28/2024	BA#74	057-051	BUA BA#74	1	1	
1	057	420100		JUVENILE FOOD SERVICE	GRANT REVENUE	-6,467.00	-6,467.00	-12,934.00	
	057	-000-420100-00-000-			TxDeptAg SupplyChain	05/28/2024			
2	05705135	521900		Juvenile Food Service	FOOD	231,467.00	6,467.00	237,934.00	
	057	-051-521900-35-000-			TxDeptAg SupplyChain	05/28/2024			
** JOURNAL TOTAL							0.00		

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
LN	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	LINE DESCRIPTION	EFF DATE			
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2024	08	368 05/28/2024	BA#75	130-046	BUA BA#75	1	1		
1	13004630	520100		PROJECT SAFE NEIGHBORHOOD	SUPPLIES/OTH OPER EXP	46,844.00	-17,001.00	29,843.00	
	130	-046-520100-30-000-			Move Supply/NonCap to Capital	05/28/2024			
2	13004630	523100		PROJECT SAFE NEIGHBORHOOD	NON-CAPITAL EQUIPMENT	5,880.00	-2,781.00	3,099.00	
	130	-046-523100-30-000-			Move Supply/NonCap to Capital	05/28/2024			
3	13004630	664600		PROJECT SAFE NEIGHBORHOOD	CAPITAL OUTLAY-SHERIFF	64,000.00	19,782.00	83,782.00	
	130	-046-664600-30-000-			Move Supply/NonCap to Capital	05/28/2024			
** JOURNAL TOTAL							0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2024	08	376 05/28/2024	BA#76	164-040	BUA BA#76	1	1		
1	16404025	500600		CDA SPATTF	STAFF EMPLOYEES	607,830.00	-14,500.00	593,330.00	
	164	-040-500600-25-000-			Mid-year adjustments/cover exp	05/28/2024			
2	16404025	510400		CDA SPATTF	GROUP HEALTH INSURANCE	67,779.00	-17,000.00	50,779.00	
	164	-040-510400-25-000-			Mid-year adjustments/cover exp	05/28/2024			
3	16404025	510300		CDA SPATTF	RETIREMENT	72,332.00	-2,500.00	69,832.00	
	164	-040-510300-25-000-			Mid-year adjustments/cover exp	05/28/2024			
4	16404025	510900		CDA SPATTF	WORKER'S COMPENSATION	32,686.00	-8,500.00	24,186.00	
	164	-040-510900-25-000-			Mid-year adjustments/cover exp	05/28/2024			
5	16404025	510500		CDA SPATTF	GROUP DENTAL INSURANCE	3,735.00	-500.00	3,235.00	
	164	-040-510500-25-000-			Mid-year adjustments/cover exp	05/28/2024			
6	16404025	500900		CDA SPATTF	PART TIME POSITION	.00	15,500.00	15,500.00	
	164	-040-500900-25-000-			Mid-year adjustments/cover exp	05/28/2024			
7	16404025	510700		CDA SPATTF	UNEMPLOYMENT INSURANCE	608.00	150.00	758.00	
	164	-040-510700-25-000-			Mid-year adjustments/cover exp	05/28/2024			
8	16404025	510600		CDA SPATTF	LIFE INSURANCE	270.00	180.00	450.00	
	164	-040-510600-25-000-			Mid-year adjustments/cover exp	05/28/2024			
9	16404025	500700		CDA SPATTF	OVERTIME COMPENSATION	12,000.00	1,000.00	13,000.00	
	164	-040-500700-25-000-			Mid-year adjustments/cover exp	05/28/2024			
10	16404025	550300		CDA SPATTF	TRAVEL AND TRAINING	16,000.00	10,500.00	26,500.00	
	164	-040-550300-25-000-			Mid-year adjustments/cover exp	05/28/2024			

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT	ACCOUNT				LINE DESCRIPTION	EFF DATE		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2024 08	376	05/28/2024	BA#76	164-040	BUA BA#76	1 1		
11	16404025	640700		CDA SPATTF	OTHER EQUIPMENT	256,880.00	1,300.00	258,180.00
	164	-040-640700-25-000-			Mid-year adjustments/cover	exp 05/28/2024		
12	16404025	523100		CDA SPATTF	NON-CAPITAL EQUIPMENT	19,500.00	12,500.00	32,000.00
	164	-040-523100-25-000-			Mid-year adjustments/cover	exp 05/28/2024		
13	16404025	520100		CDA SPATTF	SUPPLIES/OTH OPER EXP	160,429.00	1,870.00	162,299.00
	164	-040-520100-25-000-			Mid-year adjustments/cover	exp 05/28/2024		
** JOURNAL TOTAL							0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2024 08	382	05/28/2024	BA#77	051-051	BUA BA#77	1 1		
1	05105135	550300		Juvenile Probation	TRAVEL AND TRAINING	78,775.00	-5,000.00	73,775.00
	051	-051-550300-35-000-				05/28/2024		
2	05105135	562200		Juvenile Probation	CONTRACT SERVICES	30,000.00	-30,000.00	.00
	051	-051-562200-35-000-				05/28/2024		
3	05105135	650110		Juvenile Probation	CAPITAL OUTLAY	.00	35,000.00	35,000.00
	051	-051-650110-35-000-				05/28/2024		
** 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	LINE DESC	T	OB	DEBIT	CREDIT
2024	8	202	BUA	04106140-621100	05/28/2024	BA#72	041-061			RENOVATION 900 MAIN	Central Plant Parking Lot	5			113,500.00
2024	8	202	BUA	04106140-622300	05/28/2024	BA#72	041-061			OTHER BLDG RENOVATIONS	Central Plant Parking Lot	5		113,500.00	
													.00	.00	
2024	8	332	BUA	01104730-562200	05/28/2024	BA#71	011-047			CONTRACT SERVICES	Purch restraint chair & washer	5			53,700.00
2024	8	332	BUA	01104730-523100	05/28/2024	BA#71	011-047			NON-CAPITAL EQUIPMENT	Purch restraint chair & washer	5		8,700.00	
2024	8	332	BUA	01104730-664700	05/28/2024	BA#71	011-047			CAPITAL OUTLAY-JAIL	Purch restraint chair & washer	5		45,000.00	
													.00	.00	
2024	8	360	BUA	12804630-664600	05/28/2024	BA#73	128-046			CAPITAL OUTLAY-SHERIFF	Move Cap to NonCap per OOG	5			3,595.00
2024	8	360	BUA	12804630-523130	05/28/2024	BA#73	128-046			HSGP-NON CAPITAL EQUIP	Move Cap to NonCap per OOG	5		3,595.00	
													.00	.00	
2024	8	366	BUA	057-420100	05/28/2024	BA#74	057-051			GRANT REVENUE	TxDeptAg SupplyChain	5			6,467.00
2024	8	366	BUA	05705135-521900	05/28/2024	BA#74	057-051			FOOD	TxDeptAg SupplyChain	5		6,467.00	
													.00	.00	
2024	8	366	BUA	057-360301	05/28/2024	BA#74	057-051			APPROPRIATIONS					6,467.00
2024	8	366	BUA	057-360302	05/28/2024	BA#74	057-051			BUDGETED REVENUES				6,467.00	
													6,467.00	6,467.00	
													6,467.00	6,467.00	
													6,467.00	6,467.00	

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				
2024	8	368	BUA 13004630-520100					SUPPLIES/OTH OPER EXP	5			17,001.00
			05/28/2024 BA#75	BA#75	130-046			Move Supply/NonCap to Capital				
BUA 13004630-523100			05/28/2024 BA#75	BA#75	130-046			NON-CAPITAL EQUIPMENT	5			2,781.00
			05/28/2024 BA#75	BA#75	130-046			Move Supply/NonCap to Capital				
BUA 13004630-664600			05/28/2024 BA#75	BA#75	130-046			CAPITAL OUTLAY-SHERIFF	5		19,782.00	
			05/28/2024 BA#75	BA#75	130-046			Move Supply/NonCap to Capital				
								JOURNAL 2024/08/368	TOTAL		.00	.00
2024	8	376	BUA 16404025-500600					STAFF EMPLOYEES	5			14,500.00
			05/28/2024 BA#76	BA#76	164-040			Mid-year adjustments/cover exp				
BUA 16404025-510400			05/28/2024 BA#76	BA#76	164-040			GROUP HEALTH INSURANCE	5			17,000.00
			05/28/2024 BA#76	BA#76	164-040			Mid-year adjustments/cover exp				
BUA 16404025-510300			05/28/2024 BA#76	BA#76	164-040			RETIREMENT	5			2,500.00
			05/28/2024 BA#76	BA#76	164-040			Mid-year adjustments/cover exp				
BUA 16404025-510900			05/28/2024 BA#76	BA#76	164-040			WORKER'S COMPENSATION	5			8,500.00
			05/28/2024 BA#76	BA#76	164-040			Mid-year adjustments/cover exp				
BUA 16404025-510500			05/28/2024 BA#76	BA#76	164-040			GROUP DENTAL INSURANCE	5			500.00
			05/28/2024 BA#76	BA#76	164-040			Mid-year adjustments/cover exp				
BUA 16404025-500900			05/28/2024 BA#76	BA#76	164-040			PART TIME POSITION	5	15,500.00		
			05/28/2024 BA#76	BA#76	164-040			Mid-year adjustments/cover exp				
BUA 16404025-510700			05/28/2024 BA#76	BA#76	164-040			UNEMPLOYMENT INSURANCE	5	150.00		
			05/28/2024 BA#76	BA#76	164-040			Mid-year adjustments/cover exp				
BUA 16404025-510600			05/28/2024 BA#76	BA#76	164-040			LIFE INSURANCE	5	180.00		
			05/28/2024 BA#76	BA#76	164-040			Mid-year adjustments/cover exp				
BUA 16404025-500700			05/28/2024 BA#76	BA#76	164-040			OVERTIME COMPENSATION	5	1,000.00		
			05/28/2024 BA#76	BA#76	164-040			Mid-year adjustments/cover exp				
BUA 16404025-550300			05/28/2024 BA#76	BA#76	164-040			TRAVEL AND TRAINING	5	10,500.00		
			05/28/2024 BA#76	BA#76	164-040			Mid-year adjustments/cover exp				
BUA 16404025-640700			05/28/2024 BA#76	BA#76	164-040			OTHER EQUIPMENT	5	1,300.00		
			05/28/2024 BA#76	BA#76	164-040			Mid-year adjustments/cover exp				
BUA 16404025-523100			05/28/2024 BA#76	BA#76	164-040			NON-CAPITAL EQUIPMENT	5	12,500.00		
			05/28/2024 BA#76	BA#76	164-040			Mid-year adjustments/cover exp				
BUA 16404025-520100			05/28/2024 BA#76	BA#76	164-040			SUPPLIES/OTH OPER EXP	5	1,870.00		
			05/28/2024 BA#76	BA#76	164-040			Mid-year adjustments/cover exp				
								JOURNAL 2024/08/376	TOTAL		.00	.00
2024	8	382	BUA 05105135-550300					TRAVEL AND TRAINING	5			5,000.00
			05/28/2024 BA#77	BA#77	051-051				T			
BUA 05105135-562200			05/28/2024 BA#77	BA#77	051-051			CONTRACT SERVICES	5			30,000.00
			05/28/2024 BA#77	BA#77	051-051				T			
BUA 05105135-650110								CAPITAL OUTLAY	5	35,000.00		

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	05/28/2024	BA#77	BA#77	051-051		T			
						JOURNAL 2024/08/382	TOTAL	.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
057	JUVENILE FOOD SERVICE 057-360301 057-360302	2024	8	366	05/28/2024	APPROPRIATIONS BUDGETED REVENUES		6,467.00
						FUND TOTAL	6,467.00	6,467.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

PA JOURNAL SOURCE	PROJECT	STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT	
32			05/28/2024	2024/08/202							
BUA	P916MAIN	-95061	-ELEVAT	-CONSTR	BA#72	041-061		T	BA#72	-113,500.00	
BUA	PCENPLNT	-95061	-PAVED	-CONSTR	BA#72	041-061		T	BA#72	113,500.00	
									Project Totals		
									P916MAIN Total:		-113,500.00
									PCENPLNT Total:		113,500.00
											.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 2024 budget adjusted as presented and authorized by Local Government Code §111.010(d).

Passed this 28th day of May 2024, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 047 Detention

Contact: Dan Corbin

Date: 5/15/2024

It is requested that a Budget Amendment _____ Line Item Transfer X _____
be approved for the purpose of: Purchase restraint chairs and a clothes washer

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104730-562200	Contracts	\$53,700.00	01104730-523100	Non-Cap Equip	\$8,700.00
			01104730-664700	Capital Equip	\$45,000.00

\$53,700.00

\$53,700.00

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 041 Permanent Improvement

Contact: Laura Vandergriff

Date: 5/7/2024

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

Line Item Transfer XX
CENTRAL PLANT PARKING LOT

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
04106140-621100	ELEVATOR CONSTRUCTION	\$113,500	4106140-622300	PAVED CONSTRUCTION	\$113,500
		\$ <u>113,500.00</u>			\$ <u>113,500.00</u>

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: Juvenile Justice Center

Contact: Vickie Saddler

Date: 5/20/2024

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

be approved for the purpose of: adding funds to purchase a new vehicle to replace wrecked vehicle. SNAP insurance check will also be added to the account for this purchase.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05105135-550300	Travel & Training	5,000.00	05105135-650110	Capital Outlay	35,000.00
05105135-562200	Contract Services	30,000.00			
		\$ <u>35,000.00</u>			\$ <u>35,000.00</u>

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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.

QUOTE# 00AA

CONTRACT PRICING WORKSHEET

End User: LUBBOCK COUNTY	Contractor: CALDWELL COUNTRY
Contact Name: KAILEE QUERNER	CALDWELL COUNTRY
Email: KQUERNER@LUBBOCKCOUNTY.GOV	Prepared By: Averyt Knapp
Phone #: 806-775-1019	Email: aknapp@caldwellcountry.com
Fax #:	Phone #: 979-567-6116
Location City: LUBBOCK, TX	Fax #: 979-567-4376
Date Prepared: MARCH 13, 2024	Address: P. O. Box 27, Caldwell, TX 77836
Contract Number: BUY BOARD #724-23	Tax ID # 87-3266036
Product Description: 2025 CHEVROLET TRAVERSE AWD 1LE56	
A Base Price & Options: \$42,495	

B Fleet Quote Option:

Code	Description	Cost	Code	Description	Cost
	EIGHT (8) PASSENGER-CLOTH, 2025MY, AWD, 2.5L-TURBO, 8-SPEED AUTOMATIC, 18" ALUMINUM WHEELS, CLOTH BUCKETS, CARPET FLOOR W/MATS, TRI-ZONE AIR CONDITION FRONT AND REAR, AMFM-STEREO W/BLUETOOTH, SIRIUS & XM CAPABILITY, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, DEEP TINT GLASS, REAR VISION CAMERA, HD SURROUND VISION, BLIND ZONE STEERING ASSIST, FORWARD COLLISION ALERT, REAR PEDESTRIAN ALERTLANE KEEP ASSIST, REAR PARK ASSIST	INCL			
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY PO BOX 27 CALDWELL, TEXAS 77836	
	PRICES VALID FOR 30 DAYS BUT SUBJECT TO CHANGE DUE TO SUPPLY CHAIN CHALLENGES			REVERIFY PRICING BEFORE ISSUING PURCHASE ORDER. COMMODITY SURCHARGES MAY APPLY AFTER PO ISSUED	
Subtotal B					INCL
C Unpublished Options					
Code	Description	Cost	Code	Description	Cost

Subtotal C					
D Other Price Adjustments (Installation, Delivery, Etc...)					
Subtotal D					INCL
E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)					\$42,495
Quantity Ordered					1
Subtotal E					\$42,495
F Non-Equipment Charges (Trade-In, Warranty, Etc...)					
BUY BOARD FEE					\$400
G. Color of Vehicle: WHITE EXTERIOR					
H. Total Purchase Price (E+F)					\$42,895
Estimated Delivery Date:				Q3-Q4 2024 APPX	

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 128-Homeland Security

Contact: Dan Corbin

Date: 5/17/2024

by Robin Wilmot

It is requested that a Budget Amendment _____ **Line Item Transfer** XXX

be approved for the purpose of: Move funds from Capital Equipment to Non-Capital Equipment to use up remaining funds per request approved by the OOG

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
12804630-664600	Capital	3,595.00	12804630-523130	Non-Capital	3,595.00
		\$ <u>3,595.00</u>			\$ <u>3,595.00</u>

BA0824360

Agency Name: Eastlink One LLC Grant/App#: 250001 Start Date: 10/10/2023
 Project Title: Regional SWAT Team Tactical Ballistic Shield Equipment Status: Active Grant End Date: 09/30/2024 Fund Source: 15-490005000000000000000000
 Current Grant Manager: Anthony Riddle Current Program Manager: VSI Deletra Liquidation Date: 12/31/2024
 Original Award: \$27,500.00 OOG Solicitation: 2023-11-01-000000000000000000000000
 Current Budget: \$27,500.00 Current Award: \$27,500.00 CFDA: 97.041 OOG Title: Announcement-amended

Eligibility Profile Narrative Activities Measures Budget Documents Homeland Security Conditions of Funding General Assessment Summary Monitoring Upload Files My Mail My Home
 Grant History Payment History FSR History Adjustment History Award Statement Progress Reports General Progress Reports Federal Grant Issues

General Information and Instructions

[View Introduction](#)

[View Instructions](#)

Grant Financial Status

Current Award Amount: \$27,500.00

Total Reimbursement(s) and Advance Payment Request(s) Paid to Date: \$13,904.68

Total Unexpended Balance to Date: \$13,595.32

Total Expenditures Reported to Date: \$13,904.68

Total Cash On Hand to Date: \$0.00

Budget Summary Totals

OOG Funds: \$27,500.00 Cash Match: \$0.00 In Kind Match: \$0.00 GPI: \$0.00 Total Project: \$27,500.00

Grant Adjustment History

Adjustment Status	Date Created	Date Certified	Date Approved	Grant End Date	Award Amount	Description
Approved	10/10/2023	10/23/2023	11/13/2023	09/30/2024	\$27,500.00	Update the date of organization's last annual single audit and Budget Line Item Description on the OOG's request. Need to Adjust Budget as Rapid Response Ballistic Shield System t

Grant Adjustment Information

Date Grant Adjustment Created: 10/10/2023 12:55:47 PM

Status of Grant Adjustment: APPROVE

Description of Grant Adjustment:

Update the date of organization's last annual single audit and Budget Line Item Description on the OOG's request. Need to Adjust Budget as Rapid Response Ballistic Shield System to include 2 24"x36" Shields with View Ports and Ballistic Shield Dolly, came in under budget and the 01LE-01-SHLD Shield, Ballistic, Protection Against Small Arms came in over budget.

View Grant Adjustment Detail

Category	Grant Financial Description - New and Previous Text	OOG Funds - New, Previous, and Changed Amounts	Cash Match - New, Previous, and Changed Amounts	In Kind Match - New, Previous, and Changed Amounts	GPI Match - New, Previous, and Changed Amounts	Unit - New, Previous, and Changed Amounts
Equipment	01LE-01-SHLD Shield, Ballistic, Protection Against Small Arms Rapid Response Ballistic Shield System to include 2 24"x36" Shields with View Ports and Ballistic Shield Dolly.	\$13,904.68	\$0.00	\$0.00	\$0.00	1
	01LE-01-SHLD Shield, Ballistic, Protection Against Small Arms Rapid Response Ballistic Shield System to include 2 24"x36" Shields with View Ports and Ballistic Shield Dolly.	\$17,500.00 (\$3,595.32)	\$0.00	\$0.00	\$0.00	1 0
Supplies and Direct Operating Expenses	01LE-01-SHLD Shield, Ballistic, Protection Against Small Arms Four Level IIIa Ballistic Blankets	\$13,595.32	\$0.00	\$0.00	\$0.00	0
	01LE-01-SHLD Shield, Ballistic, Protection Against Small Arms Four Level IIIa Ballistic Blankets	\$10,000.00	\$0.00	\$0.00	\$0.00	0
	01LE-01-SHLD Shield, Ballistic, Protection Against Small Arms Four Level IIIa Ballistic Blankets	\$3,595.32	\$0.00	\$0.00	\$0.00	0

Cap

Non-Cap

View Grant Adjustment By Budget Category

Category	OOG Funds - New, Previous, and Changed Amounts	Cash Match - New, Previous, and Changed Amounts	InKind Match - New, Previous, and Changed Amounts	GPI Match - New, Previous, and Changed Amounts
Equipment	\$13,904.68 \$17,500.00 (\$3,595.32)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Supplies and Direct Operating Expenses	\$13,595.32 \$10,000.00 \$3,595.32	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00

View Grant Adjustment Total

OOG Funds - New, Previous, and Changed Amounts	Cash Match - New, Previous, and Changed Amounts	InKind Match - New, Previous, and Changed Amounts	GPI Match - New, Previous, and Changed Amounts
\$27,500.00	\$0.00	\$0.00	\$0.00
\$27,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

128 Homeland Security FY24

		Budget				Expenditures				Remaining Balance			
		Supplies	Uniforms	Non-Cap	Capital	Supplies	Uniforms	Non-Cap	Capital	Supplies	Uniforms	Non-Cap	Capital
4260502 Req Bomb Squad	Bomb Suit				40,000.00								40,000.00
4493802 SWAT Tactical Entry	Headsets			14,000.00				-15,455.00					-1,455.00
	Helmets			14,000.00				-11,900.00					2,100.00
4751701 Req SWAT Robot	Robot				17,090.00								0.00
	Accessories			6,000.00				-5,770.00					230.00
	Accessories	4,410.00								3,305.00			
4753001 Reg SWAT Entry Eq	Shields				13,905.00								0.32
	Blankets			13,595.00				-13,407.22					187.78
4755701 Reg SWAT	Uniforms		14,030.00					-3,335.40					10,694.60
	First Aid Kits	3,525.00								0.00			
	Day Boxes	3,815.00						-3,814.58		3,815.00			-3,814.58
4800901 Body Armor	Armor Plates			68,304.00				-60,563.75					7,740.25
		11,750.00	14,030.00	115,899.00	70,995.00	-4,630.00	-3,335.40	-110,910.55	-30,994.68	7,120.00	10,694.60	4,988.45	40,000.32

Wilmot, Robin

From: Wilmot, Robin
Sent: Thursday, May 16, 2024 12:50 PM
To: Staats, Carter
Subject: RE: 128 HSG Grants

Carter,

We're going to have to do a JE to move the \$3,814.58 from Non-Capital to Supplies and a line item transfer to move \$3,595.32 from Capital to Non-Capital Equipment. I'll get that done tomorrow when I'm in the office since I don't have a scanner at home.

Once those transactions are posted, the Non-Capital Equipment line item won't be negative.

You can tell Dan that I was mistaken in thinking Clinton's adjustment for the #4753001 grant didn't require a line item transfer since I assumed he was just increasing the number of blankets to be purchased. I didn't realize he had also increase the dollar amount with the money left over from the purchase of the shields and that they were in different line items.

Thanks,
Robin

Sent: Thursday, May 16, 2024 11:06 AM
To: Wilmot, Robin <RWilmot@lubbockcounty.gov>
Subject: 128 HSG Grants

I think I found it. In grant #4755701 the \$3,814.58 purchase of ATF boxes for storage were originally supposed to be in Capital equipment then were moved to Supplies after the grant adjustment. I am not sure how they ended up in Non-Capital but the \$3,814.58 with the extra amount of Ballistic blankets purchased that was supposed to be \$10,000.00 but is instead is \$13,407.22 (difference of \$3,407.22) equals to a difference of \$7,221.80. With grant #4753001 he is using extra funds that he did not spend on Ballistic Shields (Capital) for the extra Ballistic Blankets (Non-Capital).

Thank you,

Carter Staats
Grant Auditor
Lubbock County Auditor's Office
(806) 775-1086
916 Main St, Suite 700
Lubbock, Texas 79408-3536

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 046 - Sheriff's Office

Contact: Phil Partin

Date: 5/17/2024

by Robin Wilmot

It is requested that a Budget Amendment _____

Line Item Transfer XXX

be approved for the purpose of: To adjust County budget to agree with approved Grant modification to move funds to Capital Equipment.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
13004630-520100	Supplies	\$17,001.00	13004630-664600	Capital	19,782.00
13004630-523100	Non-Capital	\$2,781.00			
		<u>\$19,782.00</u>			<u>\$19,782.00</u>

BA0824308

Wilmot, Robin

From: Partin, Phillip
Sent: Friday, May 17, 2024 9:49 AM
To: Wilmot, Robin
Subject: RE: TAG Worksheet
Attachments: 05 17 2024 SCCI Quote 6323 Capital Non Capital and Supplies.pdf

Robin,

I highlighted in yellow the capital equipment.
 The Cradle Point Modems are already as specific line item in the PSN grant. I outlined that in orange.

The rest of the items may be considered supplies as they are under \$5,000.00.

Phil

From: Wilmot, Robin <RWilmot@lubbockcounty.gov>
Sent: Friday, May 17, 2024 9:38 AM
To: Partin, Phillip <PPartin@lubbockcounty.gov>
Subject: TAG Worksheet

Phil,
 Here's the TAG work
 Thanks,
 Robin

Robin Wilmot
 Grant Administrator
 Lubbock County Auc
 (p) (806) 775-1087
 (f) (806) 775-7917
rwilmot@lubbockco

Supplies 46,841.00+
 Inv: Oth 9,450.00-
 Purch 6,791.00-
 30,600.00*+

Supplies 13,599.00-
 To Cap 17,001.00*+
 Non-Cap 5,880.00+
 Non-Cap 3,099.00-
 To Cap 2,781.00*+

↓
 2,781.00+
 17,001.00+
 Cap 64,000.00+
 New Cap 83,782.00*+

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Capital 17,012.91+
 16,768.83+
 30,000.00+
 20,000.00+
 ① 83,781.74*+

Non-Cap 3,099.18+
 ② 3,099.18*+

6,635.98+
 supplies 4,905.25+
 717.85+
 2,871.36+
 1,531.36-
 ③ 13,599.08*+

13,599.08+
 3,099.18+
 83,781.74+
 100,480.00*+

Sandoval Custom Creations, Inc

PO Box 155
Larkspur, CO 80118 US
303-918-3878
shaun@sccicovert.com
www.sccicovert.com



QUOTE # 6323
DATE 05/16/2024

Quote

ADDRESS

Lubbock County Sheriff's Office
ATTN: Paul Perez

SHIP TO

Lubbock County Sheriff's
Office
ATTN: Paul Perez

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

SALES REP

Sara

ACTIVITY

QTY

RATE

AMOUNT

TXDIR:Cradlepoint IBR600C-150M-D, 3-yr
Cradlepoint IBR600C-150M-D, 3-yr :
CRADLEPOINT INC : 3-yr NetCloud
Essentials for IoT Routers (Standard) with
support and IBR600C router with WiFi (150
Mbps modem), North America

13

510.46

6,635.98

3

TXDIR:1286 TXDPS 1-5 units
1286 Covert Concealment only; Small
enclosure with front window, two side
windows, one decal for the front window, two
micro perf decals for the side windows, and
two black out decals (color matched to
Hoffman box color) for the side windows,
power receptacle, Power venting, pigtail,
Heavy duty powder coated internal bracket
with "C" bracket and external heavy duty
powder coated mounting bracket. power
supply, Custom rigging, Universal camera
mounting base, and cabling. Single power fan
and switching, Shipping included (1066 box
can be substituted for this size box at no
additional charge. 14107 box can be
substitude for \$100).

5

981.05

4,905.25

3

TXDIR:Rigging Kit
Rigging Kit for 1286 box; 84-264 VAC to 12 vdc,
camera and modem power pigtailed, camera
universal mounting plate, and ethernet cable

5

143.57

717.85

3

TXDIR:Trans-Cam TDPS 1-5 units
Trans-Cam concealment only: includes
additional support through SCCL, power
supply, cabling, antennas, Mil-Spec power
connector and pigtail, and custom rigging. ABS
shipping container and shipping included

2

1,549.59

3,099.18

2

TXDIR:Trans-Cam H47-600
Trans-Cam complete system: includes Canon
VB-H47 Camera, Cradlepoint IBR600C Wi-Fi
modem w/ 3 year additional support (FirstNet

3

5,670.97

17,012.91

1

ACTIVITY	QTY	RATE	AMOUNT	
ready), and additional support through SCCI, power supply, cabling, antennas, Mil-Spec power connector and pigtail, and custom rigging. ABS shipping container and shipping included				
TXDIR:1286 H47-600 1286 Covert Concealment complete system including; Small enclosure with front window, two side windows, one decal for the front window, two micro perf decals for the side windows, and two black out decals (color matched to Hoffman box color) for the side windows, power receptacle, Power venting, pigtail, Heavy duty powder coated internal bracket with "C" bracket and external heavy duty powder coated mounting bracket. Canon VB-H47 Camera, Cradlepoint IBR600C Wi-Fi modem w/ 3 year additional support (FirstNet ready), additional support through SCCI, power supply, Custom rigging, Universal camera mounting base, and cabling. Shipping included (14107 or 1066 box can be substituted for this size box).	3	5,589.61	16,768.83	①
TXDIR:TDPS custom fab Surveillance equipment custom design and fabrication: this is a unit of cost for custom design and building of surveillance equipment. Example: a design and fabrication project cost \$5000 that would be 10 units of "TDPS custom fab" (24) DW VMS Licenses	6	478.56	2,871.36	③
TXDIR Contract DIR-CPO-4702 This quote is based on Texas DIR contract #: DIR-CPO-4702. This contract will allow you to buy SCCI, Canon, Axis, Sierra Wireless, Cradlepoint, Digital Barriers, Silvus Technology, Viewcommander, and Recoynx products. Depending on your procurement regulations you may not have to three bid these items. Our website for DIR is www.scci-txdir.com.	1	0.00	0.00	
Ancora ANC-0048V01 Horizon 6 mm lens camera Ancora ANC-0048V01 Horizon 6 mm lens camera + Canadian shipping & fees *customer must provide tax ID & DHL receiving contact info with purchase order*	3	10,000.00	30,000.00	①
Ancora ANC-0048V02 Horizon 16mm lens camera Ancora ANC-0048V02 Horizon 16mm lens camera + Canadian shipping & fees *customer must provide tax ID & DHL receiving contact info with purchase order*	2	10,000.00	20,000.00	①
Shipping Included USA FedEx ground shipping included	1	0.00	0.00	
Quantity discount One-time discount for this order. Quote expires 6/30/24.	1	-1,531.36	-1,531.36	③

Thank you for the opportunity to quote your surveillance needs.

TOTAL **\$100,480.00**
✕

BUDGET AMENDMENT AUTHORIZATION

Commissioners' Court Action: Approved Denied Other

The Commissioners' Court of Lubbock County does hereby authorize an emergency expenditure as an amendment to the original budget and order the FY 2024 budget amended as presented and authorized by Local Government Code §111.010(c).

Passed this 28th day of May 2024, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Juvenile Justice Center

Contact: Kymberlee Dinwiddie

Date: 5/16/2024

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

be approved for the purpose of: Receiving funds from Texas Department of Agriculture for Supply Chain Assistance.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			57420100	Grant Revenue	6,466.40
			05705135-521900	Food	6,466.40
		\$ <u>-</u>			\$ <u>12,932.80</u>

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.