

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

| LN | ORG | OBJECT | PROJ | ORG DESCRIPTION | ACCOUNT DESCRIPTION | PREV BUDGET | BUDGET CHANGE | AMENDED BUDGET | ERR | |
|----------|----------|---------------------|------------|----------------------------|--------------------------------|--------------|---------------|----------------|-----------|-----|
| LN | ORG | OBJECT | PROJ | ORG DESCRIPTION | ACCOUNT DESCRIPTION | EFF DATE | BUDGET | CHANGE | BUDGET | ERR |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | | |
| 2023 | 10 | 122 | 07/24/2023 | BA#127 | 032-192 | BUA BA#127 | 1 | 1 | | |
| 1 | 03219280 | 520100 | | Precinct 2 Park | SUPPLIES/OTH OPER EXP | | 3,000.00 | -300.00 | 2,700.00 | |
| | 032 | -192-520100-80-000- | | | Cover HVAC replacement costs | 07/24/2023 | | | | |
| 2 | 03219280 | 523100 | | Precinct 2 Park | NON-CAPITAL EQUIPMENT | | 1,000.00 | -1,000.00 | .00 | |
| | 032 | -192-523100-80-000- | | | Cover HVAC replacement costs | 07/24/2023 | | | | |
| 3 | 03219280 | 530100 | | Precinct 2 Park | EQUIPMENT OPER/MAINT | | 2,400.00 | -1,200.00 | 1,200.00 | |
| | 032 | -192-530100-80-000- | | | Cover HVAC replacement costs | 07/24/2023 | | | | |
| 4 | 03219280 | 530900 | | Precinct 2 Park | GROUNDS MAINTENANCE | | 5,000.00 | -250.00 | 4,750.00 | |
| | 032 | -192-530900-80-000- | | | Cover HVAC replacement costs | 07/24/2023 | | | | |
| 5 | 03219280 | 620500 | | Precinct 2 Park | OTHER IMPROVEMENTS | | 1,000.00 | -1,000.00 | .00 | |
| | 032 | -192-620500-80-000- | | | Cover HVAC replacement costs | 07/24/2023 | | | | |
| 6 | 03219280 | 562200 | | Precinct 2 Park | CONTRACT SERVICES | | 11,000.00 | -3,000.00 | 8,000.00 | |
| | 032 | -192-562200-80-000- | | | Cover HVAC replacement costs | 07/24/2023 | | | | |
| 7 | 03219280 | 530500 | | Precinct 2 Park | BUILDING MAINTENANCE | | 8,000.00 | 6,750.00 | 14,750.00 | |
| | 032 | -192-530500-80-000- | | | Cover HVAC replacement costs | 07/24/2023 | | | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | | |
| 2023 | 10 | 169 | 07/24/2023 | BA#126 | 031-191 | BUA BA#126 | 1 | 1 | | |
| 1 | 03119180 | 523100 | | Precinct 1 Park | NON-CAPITAL EQUIPMENT | | 5,400.00 | -2,550.00 | 2,850.00 | |
| | 031 | -191-523100-80-000- | | | Purchase for tables/chairs Pt1 | 07/24/2023 | | | | |
| 2 | 03119180 | 520100 | | Precinct 1 Park | SUPPLIES/OTH OPER EXP | | 2,500.00 | 2,550.00 | 5,050.00 | |
| | 031 | -191-520100-80-000- | | | Purchase for tables/chairs Pt1 | 07/24/2023 | | | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | | |
| 2023 | 10 | 173 | 07/24/2023 | BA#131 | 105-002 | BUA BA#131 | 1 | 1 | | |
| 1 | 10500210 | 562200 | | COMMUNITY/ECONOMIC DEV PRG | CONTRACT SERVICES | | 45,000.00 | -25,000.00 | 20,000.00 | |
| | 105 | -002-562200-10-000- | | | Funding of the arts & improve | 07/24/2023 | | | | |
| 2 | 10500210 | 520100 | | COMMUNITY/ECONOMIC DEV PRG | SUPPLIES/OTH OPER EXP | | 59,175.00 | 25,000.00 | 84,175.00 | |
| | 105 | -002-520100-10-000- | | | Funding of the arts & improve | 07/24/2023 | | | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | | |

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

| LN | ORG | OBJECT | PROJ | ORG DESCRIPTION | ACCOUNT DESCRIPTION | EFF DATE | PREV BUDGET | BUDGET CHANGE | AMENDED BUDGET | ERR |
|----------|----------|---------------------|--------|--------------------|-------------------------------|--------------|-------------|------------------|----------------|-----|
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | | |
| 2023 | 10 | 243 07/24/2023 | BA#123 | 011-009 | BUA BA#123 | 1 1 | | | | |
| 1 | 01100915 | 570100 | | Treasurer | RENTALS AND LEASES | | 4,072.00 | -2,000.00 | 2,072.00 | |
| | 011 | -009-570100-15-000- | | | | | 07/24/2023 | | | |
| 2 | 01100915 | 580100 | | Treasurer | INSURANCE AND BONDS | | 5,000.00 | -1,000.00 | 4,000.00 | |
| | 011 | -009-580100-15-000- | | | | | 07/24/2023 | | | |
| 3 | 01100915 | 550300 | | Treasurer | TRAVEL AND TRAINING | | 6,500.00 | 3,000.00 | 9,500.00 | |
| | 011 | -009-550300-15-000- | | | | | 07/24/2023 | | | |
| | | | | | | | | ** JOURNAL TOTAL | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | | |
| 2023 | 10 | 277 07/24/2023 | BA#135 | 164-040 | BUA BA#135 | 1 1 | | | | |
| 1 | 164 | 420300 | | CDA SPATTF GRANT | STATE GRANT REVENUE | | -446,785.00 | -2,778.00 | -449,563.00 | |
| | 164 | -000-420300-00-000- | | | MVCPA Travel Funds Added | | 07/24/2023 | | | |
| 2 | 16404025 | 550300 | | CDA SPATTF | TRAVEL AND TRAINING | | 9,100.00 | 2,778.00 | 11,878.00 | |
| | 164 | -040-550300-25-000- | | | MVCPA Travel Funds Added | | 07/24/2023 | | | |
| | | | | | | | | ** JOURNAL TOTAL | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | | |
| 2023 | 10 | 361 07/24/2023 | BA#129 | 075-075 | BUA BA#129 | 1 1 | | | | |
| 1 | 07507525 | 561400 | | Dispute Resolution | PROFESSIONAL SERVICES | | 4,440.00 | 2,500.00 | 6,940.00 | |
| | 075 | -075-561400-25-000- | | | Higher collections | | 07/24/2023 | | | |
| 2 | 07507525 | 550300 | | Dispute Resolution | TRAVEL AND TRAINING | | 21,537.00 | -2,500.00 | 19,037.00 | |
| | 075 | -075-550300-25-000- | | | Higher collections | | 07/24/2023 | | | |
| | | | | | | | | ** JOURNAL TOTAL | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | | |
| 2023 | 10 | 371 07/24/2023 | BA#132 | 150-046 | BUA BA#132 | 1 1 | | | | |
| 1 | 15004630 | 664600 | | TAG | CAPITAL OUTLAY-SHERIFF | | 95,107.00 | -11,781.00 | 83,326.00 | |
| | 150 | -046-664600-30-000- | | | OOG aprvd Cap to OT/Rent/Comm | | 07/24/2023 | | | |
| 2 | 15004630 | 500700 | | TAG | OVERTIME COMPENSATION | | 49,449.00 | 2,661.00 | 52,110.00 | |
| | 150 | -046-500700-30-000- | | | OOG aprvd Cap to OT/Rent/Comm | | 07/24/2023 | | | |

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

| LN | ORG | OBJECT | PROJ | ORG DESCRIPTION | ACCOUNT DESCRIPTION | EFF DATE | PREV BUDGET | BUDGET CHANGE | AMENDED BUDGET |
|------------------|----------|------------------------------|--------|-----------------|--------------------------------|--------------|-------------|---------------|----------------|
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2023 | 10 | 371 07/24/2023 | BA#132 | 150-046 | BUA BA#132 | 1 1 | | | |
| 3 | 15004630 | 570200 TAG | | | BUILDING RENTAL | | 139,475.00 | 1,950.00 | 141,425.00 |
| | 150 | -046-570200-30-000- | | | OOG aprvd Cap to OT/Rent/Comm | 07/24/2023 | | | |
| 4 | 15004630 | 540100 TAG | | | COMMUNICATIONS - MONTHLY | | 61,875.00 | 7,170.00 | 69,045.00 |
| | 150 | -046-540100-30-000- | | | OOG aprvd Cap to OT/Rent/Comm | 07/24/2023 | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2023 | 10 | 425 07/24/2023 | BA#134 | 032-192 | BUA BA#134 | 1 1 | | | |
| 1 | 03219280 | 530500 Precinct 2 Park | | | BUILDING MAINTENANCE | | 8,000.00 | 3,530.00 | 11,530.00 |
| | 032 | -192-530500-80-000- | | | Pay for HVAC system at slaton | 07/24/2023 | | | |
| ** JOURNAL TOTAL | | | | | | | | 3,530.00 | Z |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2023 | 10 | 435 07/24/2023 | BA#130 | 091-001 | BUA BA#130 | 1 1 | | | |
| 1 | 09600110 | 550300 Historical Commission | | | TRAVEL AND TRAINING | | 700.00 | -700.00 | .00 |
| | 096 | -001-550300-10-000- | | | Pay for replacement marker | 07/24/2023 | | | |
| 2 | 09600110 | 523100 Historical Commission | | | NON-CAPITAL EQUIPMENT | | 16,100.00 | 700.00 | 16,800.00 |
| | 096 | -001-523100-10-000- | | | Pay for replacement marker | 07/24/2023 | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2023 | 10 | 448 07/24/2023 | BA#125 | 011-048 | BUA BA#125 | 1 1 | | | |
| 1 | 01104830 | 520100 Inmate Transportation | | | SUPPLIES/OTH OPER EXP | | 10,700.00 | -5,000.00 | 5,700.00 |
| | 011 | -048-520100-30-000- | | | Increased cost of inmate trans | 07/24/2023 | | | |
| 2 | 01104830 | 523100 Inmate Transportation | | | NON-CAPITAL EQUIPMENT | | 6,700.00 | -318.00 | 6,382.00 |
| | 011 | -048-523100-30-000- | | | Increased cost of inmate trans | 07/24/2023 | | | |
| 3 | 01104830 | 530200 Inmate Transportation | | | VEHICLE OPERATION/MAINT | | 73,890.00 | -10,000.00 | 63,890.00 |
| | 011 | -048-530200-30-000- | | | Increased cost of inmate trans | 07/24/2023 | | | |
| 4 | 01104830 | 550100 Inmate Transportation | | | INMATE TRANSPORTATION | | 53,000.00 | 15,318.00 | 68,318.00 |
| | 011 | -048-550100-30-000- | | | Increased cost of inmate trans | 07/24/2023 | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | |

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

| LN | ORG | OBJECT | PROJ | ORG DESCRIPTION | ACCOUNT DESCRIPTION | EFF DATE | PREV BUDGET | BUDGET CHANGE | AMENDED BUDGET | ERR |
|----------|----------|---------------------|--------|-----------------------|--------------------------------|--------------|--------------|---------------|----------------|-----|
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | | |
| 2023 | 10 | 451 07/24/2023 | BA#128 | 041-061 | BUA BA#128 | 1 1 | | | | |
| 1 | 04106140 | 561400 | | Permanent Improvement | PROFESSIONAL SERVICES | | 1,218,562.00 | -160,000.00 | 1,058,562.00 | |
| | 041 | -061-561400-40-000- | | | | | 07/24/2023 | | | |
| 2 | 04106140 | 579900 | | Permanent Improvement | RENOV/REPAIR NON-CONTRACT | | 75,000.00 | -20,000.00 | 55,000.00 | |
| | 041 | -061-579900-40-000- | | | | | 07/24/2023 | | | |
| 3 | 04106140 | 620800 | | Permanent Improvement | COURTHOUSE RENOVATIONS | | 542,000.00 | -15,000.00 | 527,000.00 | |
| | 041 | -061-620800-40-000- | | | | | 07/24/2023 | | | |
| 4 | 04106140 | 621100 | | Permanent Improvement | RENOVATION 900 MAIN | | 2,007,896.00 | -325,000.00 | 1,682,896.00 | |
| | 041 | -061-621100-40-000- | | | | | 07/24/2023 | | | |
| 5 | 041 | 901100 | | PERMANENT IMPROVEMENT | XFER TO GENERAL FUND | | .00 | 520,000.00 | 520,000.00 | |
| | 041 | -000-901100-00-000- | | | | | 07/24/2023 | | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | | |
| 2023 | 10 | 452 07/24/2023 | BA#133 | 011-061 | BUA BA#133 | 1 1 | | | | |
| 1 | 011 | 804100 | | GENERAL FUND | XFER FROM PERMIMPROVE | | .00 | -520,000.00 | -520,000.00 | |
| | 011 | -000-804100-00-000- | | | Increase in Utilities | | 07/24/2023 | | | |
| 2 | 01106140 | 540600 | | Facility Maintenance | UTILITIES | | 1,750,053.00 | 520,000.00 | 2,270,053.00 | |
| | 011 | -061-540600-40-000- | | | Increase in Utilities | | 07/24/2023 | | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | | |
| 2023 | 10 | 459 07/24/2023 | BA#124 | 011-048 | BUA BA#124 | 1 1 | | | | |
| 1 | 01100710 | 599800 | | Non Departmental | CONTINGENCY | | 1,180,446.00 | -1,000,000.00 | 180,446.00 | |
| | 011 | -007-599800-10-000- | | | Increase in Inmate Board Bills | | 07/24/2023 | | | |
| 2 | 01104830 | 590500 | | Inmate Transportation | INMATE BOARD BILLS | | 1,648,000.00 | 1,000,000.00 | 2,648,000.00 | |
| | 011 | -048-590500-30-000- | | | Increase in Inmate Board Bills | | 07/24/2023 | | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | | |

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

| YEAR | PER | JNL | SRC | ACCOUNT | JNL | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT | DESC | T | OB | DEBIT | CREDIT |
|------|-----------------|--------|-----|---------|--------|---------|-------|-------|-------|---------|--------------------------------|-------|-----------|-------|-----------|
| | | | EFF | DATE | | | | | | LINE | DESC | | | | |
| 2023 | 10 | 122 | | | | | | | | | | | | | |
| BUA | 03219280-520100 | | | | | | | | | 5 | SUPPLIES/OTH OPER EXP | T | | | 300.00 |
| | 07/24/2023 | BA#127 | | | BA#127 | 032-192 | | | | 5 | Cover HVAC replacement costs | | | | |
| BUA | 03219280-523100 | | | | | | | | | 5 | NON-CAPITAL EQUIPMENT | T | | | 1,000.00 |
| | 07/24/2023 | BA#127 | | | BA#127 | 032-192 | | | | 5 | Cover HVAC replacement costs | | | | |
| BUA | 03219280-530100 | | | | | | | | | 5 | EQUIPMENT OPER/MAINT | T | | | 1,200.00 |
| | 07/24/2023 | BA#127 | | | BA#127 | 032-192 | | | | 5 | Cover HVAC replacement costs | | | | |
| BUA | 03219280-530900 | | | | | | | | | 5 | GROUNDS MAINTENANCE | T | | | 250.00 |
| | 07/24/2023 | BA#127 | | | BA#127 | 032-192 | | | | 5 | Cover HVAC replacement costs | | | | |
| BUA | 03219280-620500 | | | | | | | | | 5 | OTHER IMPROVEMENTS | T | | | 1,000.00 |
| | 07/24/2023 | BA#127 | | | BA#127 | 032-192 | | | | 5 | Cover HVAC replacement costs | | | | |
| BUA | 03219280-562200 | | | | | | | | | 5 | CONTRACT SERVICES | T | | | 3,000.00 |
| | 07/24/2023 | BA#127 | | | BA#127 | 032-192 | | | | 5 | Cover HVAC replacement costs | | | | |
| BUA | 03219280-530500 | | | | | | | | | 5 | BUILDING MAINTENANCE | T | 6,750.00 | | |
| | 07/24/2023 | BA#127 | | | BA#127 | 032-192 | | | | 5 | Cover HVAC replacement costs | | | | |
| | | | | | | | | | | | JOURNAL 2023/10/122 | TOTAL | | .00 | .00 |
| 2023 | 10 | 169 | | | | | | | | | | | | | |
| BUA | 03119180-523100 | | | | | | | | | 5 | NON-CAPITAL EQUIPMENT | T | | | 2,550.00 |
| | 07/24/2023 | BA#126 | | | BA#126 | 031-191 | | | | 5 | Purchase for tables/chairs Pt1 | | | | |
| BUA | 03119180-520100 | | | | | | | | | 5 | SUPPLIES/OTH OPER EXP | T | 2,550.00 | | |
| | 07/24/2023 | BA#126 | | | BA#126 | 031-191 | | | | 5 | Purchase for tables/chairs Pt1 | | | | |
| | | | | | | | | | | | JOURNAL 2023/10/169 | TOTAL | | .00 | .00 |
| 2023 | 10 | 173 | | | | | | | | | | | | | |
| BUA | 10500210-562200 | | | | | | | | | 5 | CONTRACT SERVICES | T | | | 25,000.00 |
| | 07/24/2023 | BA#131 | | | BA#131 | 105-002 | | | | 5 | Funding of the arts & improve | | | | |
| BUA | 10500210-520100 | | | | | | | | | 5 | SUPPLIES/OTH OPER EXP | T | 25,000.00 | | |
| | 07/24/2023 | BA#131 | | | BA#131 | 105-002 | | | | 5 | Funding of the arts & improve | | | | |
| | | | | | | | | | | | JOURNAL 2023/10/173 | TOTAL | | .00 | .00 |
| 2023 | 10 | 243 | | | | | | | | | | | | | |
| BUA | 01100915-570100 | | | | | | | | | 5 | RENTALS AND LEASES | T | | | 2,000.00 |
| | 07/24/2023 | BA#123 | | | BA#123 | 011-009 | | | | 5 | INSURANCE AND BONDS | T | | | 1,000.00 |
| BUA | 01100915-580100 | | | | | | | | | 5 | TRAVEL AND TRAINING | T | 3,000.00 | | |
| | 07/24/2023 | BA#123 | | | BA#123 | 011-009 | | | | 5 | TRAVEL AND TRAINING | | | | |
| BUA | 01100915-550300 | | | | | | | | | 5 | TRAVEL AND TRAINING | T | | | |
| | 07/24/2023 | BA#123 | | | BA#123 | 011-009 | | | | 5 | TRAVEL AND TRAINING | | | | |
| | | | | | | | | | | | JOURNAL 2023/10/243 | TOTAL | | .00 | .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 | | | | |
| 2023 10 | 277 | BUA 164-420300 | | | | | STATE GRANT REVENUE | 5 | | | 2,778.00 |
| 07/24/2023 | | BA#135 | | BA#135 | 164-040 | | MVCPA Travel Funds Added | T | | | |
| BUA 16404025-550300 | | | | | | | TRAVEL AND TRAINING | 5 | | 2,778.00 | |
| 07/24/2023 | | BA#135 | | BA#135 | 164-040 | | MVCPA Travel Funds Added | T | | | |
| | | | | | | | | | | .00 | .00 |
| | | | | | | | | | | | |
| BUA 164-360301 | | | | | | | APPROPRIATIONS | | | | 2,778.00 |
| 07/24/2023 | | BA#135 | | BA#135 | 164-040 | | | | | | |
| BUA 164-360302 | | | | | | | BUDGETED REVENUES | | | 2,778.00 | |
| 07/24/2023 | | BA#135 | | BA#135 | 164-040 | | | | | | |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | | 2,778.00 | 2,778.00 |
| JOURNAL 2023/10/277 TOTAL | | | | | | | | | | 2,778.00 | 2,778.00 |
| | | | | | | | | | | | |
| 2023 10 | 361 | BUA 07507525-561400 | | | | | PROFESSIONAL SERVICES | 5 | | 2,500.00 | |
| 07/24/2023 | | BA#129 | | BA#129 | 075-075 | | Higher collections | T | | | |
| BUA 07507525-550300 | | | | | | | TRAVEL AND TRAINING | 5 | | | 2,500.00 |
| 07/24/2023 | | BA#129 | | BA#129 | 075-075 | | Higher collections | T | | | |
| JOURNAL 2023/10/361 TOTAL | | | | | | | | | | .00 | .00 |
| | | | | | | | | | | | |
| 2023 10 | 371 | BUA 15004630-664600 | | | | | CAPITAL OUTLAY-SHERIFF | 5 | | | 11,781.00 |
| 07/24/2023 | | BA#132 | | BA#132 | 150-046 | | OOG aprvd Cap to OT/Rent/Comm | T | | | |
| BUA 15004630-500700 | | | | | | | OVERTIME COMPENSATION | 5 | | 2,661.00 | |
| 07/24/2023 | | BA#132 | | BA#132 | 150-046 | | OOG aprvd Cap to OT/Rent/Comm | T | | | |
| BUA 15004630-570200 | | | | | | | BUILDING RENTAL | 5 | | 1,950.00 | |
| 07/24/2023 | | BA#132 | | BA#132 | 150-046 | | OOG aprvd Cap to OT/Rent/Comm | T | | | |
| BUA 15004630-540100 | | | | | | | COMMUNICATIONS - MONTHLY | 5 | | 7,170.00 | |
| 07/24/2023 | | BA#132 | | BA#132 | 150-046 | | OOG aprvd Cap to OT/Rent/Comm | T | | | |
| JOURNAL 2023/10/371 TOTAL | | | | | | | | | | .00 | .00 |
| | | | | | | | | | | | |
| 2023 10 | 425 | BUA 03219280-530500 | | | | | BUILDING MAINTENANCE | 5 | | 3,530.00 | |
| 07/24/2023 | | BA#134 | | BA#134 | 032-192 | | Pay for HVAC system at Slaton | T | | | |
| JOURNAL 2023/10/425 TOTAL | | | | | | | | | | .00 | .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 | | | | |
| BUA 032-360301 | | | | | | | APPROPRIATIONS | | | | 3,530.00 |
| 07/24/2023 | | BA#134 | | BA#134 | 032-192 | | | | | | |
| BUA 032-360300 | | | | | | | BUDGET FUND BAL UNRESERVED | | | 3,530.00 | |
| 07/24/2023 | | BA#134 | | BA#134 | 032-192 | | | | | | |
| | | | | | | | SYSTEM GENERATED ENTRIES TOTAL | | | 3,530.00 | 3,530.00 |
| | | | | | | | JOURNAL 2023/10/425 TOTAL | | | 3,530.00 | 3,530.00 |
| 2023 10 | 435 | | | | | | | | | | |
| BUA 09600110-550300 | | | | | | | TRAVEL AND TRAINING | | 5 | | 700.00 |
| 07/24/2023 | | BA#130 | | BA#130 | 091-001 | | Pay for replacement marker | T | | | |
| BUA 09600110-523100 | | | | | | | NON-CAPITAL EQUIPMENT | | 5 | 700.00 | |
| 07/24/2023 | | BA#130 | | BA#130 | 091-001 | | Pay for replacement marker | T | | | |
| | | | | | | | JOURNAL 2023/10/435 TOTAL | | | .00 | .00 |
| 2023 10 | 448 | | | | | | | | | | |
| BUA 01104830-520100 | | | | | | | SUPPLIES/OTH OPER EXP | | 5 | | 5,000.00 |
| 07/24/2023 | | BA#125 | | BA#125 | 011-048 | | Increased cost of inmate trans | T | | | |
| BUA 01104830-523100 | | | | | | | NON-CAPITAL EQUIPMENT | | 5 | | 318.00 |
| 07/24/2023 | | BA#125 | | BA#125 | 011-048 | | Increased cost of inmate trans | T | | | |
| BUA 01104830-530200 | | | | | | | VEHICLE OPERATION/MAINT | | 5 | | 10,000.00 |
| 07/24/2023 | | BA#125 | | BA#125 | 011-048 | | Increased cost of inmate trans | T | | | |
| BUA 01104830-550100 | | | | | | | INMATE TRANSPORTATION | | 5 | 15,318.00 | |
| 07/24/2023 | | BA#125 | | BA#125 | 011-048 | | Increased cost of inmate trans | T | | | |
| | | | | | | | JOURNAL 2023/10/448 TOTAL | | | .00 | .00 |
| 2023 10 | 451 | | | | | | | | | | |
| BUA 04106140-561400 | | | | | | | PROFESSIONAL SERVICES | | 5 | | 160,000.00 |
| 07/24/2023 | | BA#128 | | BA#128 | 041-061 | | | T | | | |
| BUA 04106140-579900 | | | | | | | RENOV/REPAIR NON-CONTRACT | | 5 | | 20,000.00 |
| 07/24/2023 | | BA#128 | | BA#128 | 041-061 | | | T | | | |
| BUA 04106140-620800 | | | | | | | COURTHOUSE RENOVATIONS | | 5 | | 15,000.00 |
| 07/24/2023 | | BA#128 | | BA#128 | 041-061 | | | T | | | |
| BUA 04106140-621100 | | | | | | | RENOVATION 900 MAIN | | 5 | | 325,000.00 |
| 07/24/2023 | | BA#128 | | BA#128 | 041-061 | | | T | | | |
| BUA 041-901100 | | | | | | | XFER TO GENERAL FUND | | 5 | 520,000.00 | |
| 07/24/2023 | | BA#128 | | BA#128 | 041-061 | | | T | | | |
| | | | | | | | JOURNAL 2023/10/451 TOTAL | | | .00 | .00 |
| 2023 10 | 452 | | | | | | | | | | |

BUDGET AMENDMENT JOURNAL ENTRY PROOF

| YEAR PER | JNL | SRC ACCOUNT | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T | OB | DEBIT | CREDIT |
|---------------------|-----|-------------|----------|--------|---------|-------|--------------------------------|---|----|--------------|--------------|
| BUA 011-804100 | | | | | | | XFER FROM PERMIMPROVE | | 5 | | 520,000.00 |
| | | 07/24/2023 | BA#133 | BA#133 | 011-061 | | Increase in Utilities | T | | | |
| BUA 01106140-540600 | | | | | | | UTILITIES | | 5 | 520,000.00 | |
| | | 07/24/2023 | BA#133 | BA#133 | 011-061 | | Increase in Utilities | T | | | |
| | | | | | | | | | | .00 | .00 |
| | | | | | | | | | | | |
| BUA 011-360301 | | | | | | | APPROPRIATIONS | | | | 520,000.00 |
| | | 07/24/2023 | BA#133 | BA#133 | 011-061 | | | | | | |
| BUA 011-360302 | | | | | | | BUDGETED REVENUES | | | 520,000.00 | |
| | | 07/24/2023 | BA#133 | BA#133 | 011-061 | | | | | | |
| | | | | | | | | | | 520,000.00 | 520,000.00 |
| | | | | | | | | | | | |
| | | | | | | | | | | 520,000.00 | 520,000.00 |
| | | | | | | | | | | | |
| | | | | | | | | | | 520,000.00 | 520,000.00 |
| | | | | | | | | | | | |
| 2023 10 459 | | | | | | | CONTINGENCY | | 5 | | 1,000,000.00 |
| BUA 01100710-599800 | | | | | | | Increase in Inmate Board Bills | T | | | |
| | | 07/24/2023 | BA#124 | BA#124 | 011-048 | | | | | | |
| BUA 01104830-590500 | | | | | | | INMATE BOARD BILLS | | 5 | 1,000,000.00 | |
| | | 07/24/2023 | BA#124 | BA#124 | 011-048 | | Increase in Inmate Board Bills | T | | | |
| | | | | | | | | | | .00 | .00 |
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BUDGET AMENDMENT JOURNAL ENTRY PROOF

| FUND | ACCOUNT | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|---|------|-----|-----|------------|--|------------|------------|
| 164 | CDA SPATTF GRANT 164-360301 164-360302 | 2023 | 10 | 277 | 07/24/2023 | APPROPRIATIONS BUDGETED REVENUES | | 2,778.00 |
| | | | | | | FUND TOTAL | 2,778.00 | 2,778.00 |
| 032 | SLATON/ROOSEVELT PARK 032-360300 032-360301 | 2023 | 10 | 425 | 07/24/2023 | BUDGET FUND BAL UNRESERVED APPROPRIATIONS | 3,530.00 | |
| | | | | | | FUND TOTAL | 3,530.00 | 3,530.00 |
| 011 | GENERAL FUND 011-360301 011-360302 | 2023 | 10 | 452 | 07/24/2023 | APPROPRIATIONS BUDGETED REVENUES | | 520,000.00 |
| | | | | | | FUND TOTAL | 520,000.00 | 520,000.00 |

** 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 FY2023 budget adjusted as presented and authorized by Local Government Code §111.010(d).

Passed this 24th day of July, 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Treasurer's Office 009

Contact: Katlyn Longley

Date: 7/11/2023

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

be approved for the purpose of: Chris Winn and Katlyn Longley to attend the TAC Legislative Conference in Austin on August 30-September 1, 2023

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|---------------------|--------------------|------------------|-----------------|--------------------|
| 01100915-570100 | Rental/Leases | 2,000.00 | 01100915-550300 | Travel/Training | 3,000.00 |
| 01100915-580100 | Insurance and Bonds | 1,000.00 | | | |
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| | | \$ <u>3,000.00</u> | | | \$ <u>3,000.00</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

Department: 048 Inmate Transport

Contact: Dan Corbin

Date: 7/13/2023

It is requested that a Budget Amendment _____ Line Item Transfer X _____
 be approved for the purpose of: continued cost of housing inmates out of county

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|--------------|-----------------------|------------------|--------------------|-----------------------|
| 01100710-599800 | Contingency | \$1,000,000.00 | 01104830-590500 | Inmate Board Bills | \$1,000,000.00 |
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| | | <u>\$1,000,000.00</u> | | | <u>\$1,000,000.00</u> |

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 048 Inmate Transport

Contact: Dan Corbin

Date: 7/17/2023

It is requested that a Budget Amendment _____ Line Item Transfer X _____
 be approved for the purpose of: Increased cost of inmate transports out of county

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|----------------|-------------|------------------|----------------|-------------|
| 01104830-520100 | Supplies | \$5,000.00 | 01104830-561100 | Inmate Medical | \$15,318.00 |
| 01104830-523100 | Non-Capital | \$318.00 | | | |
| 01104830-530200 | Veh Operations | \$10,000.00 | | | |
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\$15,318.00

\$15,318.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Parks, Pct 1

Contact: Terence Kovar

Date: 7/6/2023

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

be approved for the purpose of: Budgeted in the wrong line item for tables and chairs for the Wolfforth Community center

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|-------------------|----------|------------------|--------------|----------|
| 031191180-523100 | Non Capital Equip | 2,550.00 | 03119180-520100 | Supplies | 2,550.00 |
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Menu

Search



Your club Lubbock, TX

Sam's Cash Sam's Club Credit Member's Mark Help Center Pharmacy Business Center

JULY 7-10 | Online-only Flash Savings* | Sneak a Peek

Cart (57)

Pickup items (57)

Lubbock TX

6016 Marsha Sharp FWY

Select date and time in checkout



Lifetime 6' Commercial Stacking Folding Table, White Granite

Item 597950

25

\$1,749.50

Remove Save for later



Lifetime Commercial Contoured Folding Chair, White Granite

Item 830141

32

\$799.36

Remove Save for later Deliver instead

Total

Subtotal (57 items) \$2,548.86

Pickup fee \$4.00 Free

Sales tax (calculated in checkout) ..

Est. total \$2,548.86

Est. savings \$4.00

Begin checkout

Subject to terms and conditions

Deals and offers

There are no offers currently available

Add an offer code

Don't forget these



LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 032 Parks Pct 2

Contact: Jason Corley

Date: 6/26/2023

It is requested that a Budget Amendment _____ Line Item Transfer XXX
 be approved for the purpose of: To cover the cost of HVAC replacement for Pct. 2 Clubhouse

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|-----------------------|----------|------------------|----------------------|---------------------|
| 03219280-520100 | Supplies | 300.00 | 03219280-530500 | Building Maintenance | 6,450.00 |
| 03219280-523100 | Non-Capital Equipment | 1,000.00 | | | 6,750 |
| 03219280-530100 | Equip Oper/Maint | 1,200.00 | | | |
| 03219280-530900 | Grounds Maintenance | 250.00 | | | |
| 03219280-620500 | Other Improvements | 1,000.00 | | | |
| 03219280-562200 | Contract Services | 3,000.00 | | | |
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| | | 6,750 | | | 6,750 |

\$ ~~6,450.00~~

\$ ~~6,450.00~~

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.

Jason Corley
 6/29/23

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Dispute Resolution (075)

Contact: Kristi Thompson

Date: 7/14/2023

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

be approved for the purpose of: Due to a change in collection procedures, we have had an increase in fee collection, mostly via credit card, which has increased our bank fees.

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|-------------------|--------------------|------------------|-----------------------|--------------------|
| 07507525-550300 | Travel & Training | 2,500.00 | 07507525-561400 | Professional Services | 2,500.00 |
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| | | \$ <u>2,500.00</u> | | | \$ <u>2,500.00</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

Department: 096-001 Hist. Comm.

Contact: Lindsey Diaz x1330 

Date: 7/17/2023

It is requested that a Budget Amendment _____ Line Item Transfer _____ xx
 be approved for the purpose of: To pay for a replacement marker increase

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|---|-------------------|--------|------------------|-------------------|--------|
| 09600110- ⁵²³¹⁰⁰ 520100 | Travel & Training | 700.00 | 09600110-523100 | Non-Cap Equipment | 700.00 |
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\$ 700.00

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 105 Fund

Contact: Curtis Parrish

Date: 7/6/2023

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

be approved for the purpose of: For potential funding for the encouragement, promotion, improvement and application of the arts in conjunction with government code 381.004

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|-------------------|---------------------|------------------|--------------|---------------------|
| 10500210-562200 | Contract Services | 25,000.00 | 10500210-520100 | Supplies | 25,000.00 |
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LOCAL GOVERNMENT CODE

TITLE 12. PLANNING AND DEVELOPMENT

SUBTITLE B. COUNTY PLANNING AND DEVELOPMENT

CHAPTER 381. COUNTY DEVELOPMENT AND GROWTH

Sec. 381.004. COMMUNITY AND ECONOMIC DEVELOPMENT PROGRAMS.

(a) In this section:

(1) "Another entity" includes the federal government, the State of Texas, a municipality, school or other special district, finance corporation, institution of higher education, charitable or nonprofit organization, foundation, board, council, commission, or any other person.

(2) "Minority" includes blacks, Hispanics, Asian Americans, American Indians, and Alaska natives.

(3) "Minority business" means a business concern, more than 50 percent of which is owned and controlled in management and daily operations by members of one or more minorities.

(4) "Women-owned business" means a business concern, more than 50 percent of which is owned and controlled in management and daily operations by one or more women.

(b) To stimulate business and commercial activity in a county, the commissioners court of the county may develop and administer a program:

(1) for state or local economic development;

(2) for small or disadvantaged business development;

(3) to stimulate, encourage, and develop business location and commercial activity in the county;

(4) to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors, and businesses;

(5) to improve the extent to which women and minority businesses are awarded county contracts;

(6) to support comprehensive literacy programs for the benefit of county residents; or

(7) for the encouragement, promotion, improvement, and application of the arts.

(c) The commissioners court may:

(1) contract with another entity for the administration of the program;

(2) authorize the program to be administered on the basis of county commissioner precincts;

(3) use county employees or funds for the program; and

(4) accept contributions, gifts, or other resources to develop and administer the program.

(d) A program established under this section may be designed to reasonably increase participation by minority and women-owned businesses in public contract awards by the county by establishing a contract percentage goal for those businesses.

(e) The legislature may appropriate unclaimed money the comptroller receives under Chapter 74, Property Code, for a county to use in carrying out a program established under this section. To receive money for that purpose for any fiscal year, the county must request the money for that fiscal year. The amount a county may receive under this subsection for a fiscal year may not exceed an amount equal to the value of the capital credits the comptroller receives from an electric cooperative corporation on behalf of the corporation's members in the county requesting the money less an amount sufficient to pay anticipated expenses and claims. The comptroller shall transfer money in response to a request after deducting the amount the comptroller determines to be sufficient to pay anticipated expenses and claims.

(f) The commissioners court of a county may support a children's advocacy center that provides services to abused children.

(g) The commissioners court may develop and administer a program authorized by Subsection (b) for entering into a tax

abatement agreement with an owner or lessee of a property interest subject to ad valorem taxation. The execution, duration, and other terms of the agreement are governed, to the extent practicable, by the provisions of Sections 312.204, 312.205, and 312.211, Tax Code, as if the commissioners court were a governing body of a municipality.

(h) The commissioners court may develop and administer a program authorized by Subsection (b) for making loans and grants of public money and providing personnel and services of the county.

Added by Acts 1989, 71st Leg., ch. 1060, Sec. 3, eff. Aug. 28, 1989. Amended by Acts 1997, 75th Leg., ch. 1037, Sec. 3, eff. Sept. 1, 1997; Acts 2001, 77th Leg., ch. 254, Sec. 1, eff. May 22, 2001; Acts 2001, 77th Leg., ch. 1154, Sec. 1, eff. June 15, 2001; Acts 2003, 78th Leg., ch. 1275, Sec. 2(109), eff. Sept. 1, 2003.

Amended by:

Acts 2015, 84th Leg., R.S., Ch. 1236 (S.B. 1296), Sec. 12.003, eff. September 1, 2015.

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 046-Sheriff

Contact: Phil Partin

Date: 7/13/2023

by Robin Wilmot

It is requested that a Budget Amendment _____

Line Item Transfer XXX

be approved for the purpose of: To move unused funds from Capital Equip to Overtime, Building Rental and Communications to cover staffing, rent, and AT&T invoices for the remainder of the year.

All adjustments have been approved by the Office of the Governor.

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|--------------|--------------------|------------------|----------------|--------------------|
| 15004630-664600 | Capital | 11,781.00 | 15004630-500700 | Overtime | 2,661.00 |
| | | | 15004630-570200 | Rent | 1,950.00 |
| | | | 15004630-540100 | Communications | 7,170.00 |
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| | | <u>\$11,781.00</u> | | | <u>\$11,781.00</u> |

BA1023371

Agency Name: [Dallas County Sheriff's Office](#) Direct App: [10/17/2022](#) Start Date: [10/17/2022](#)
 Project Title: [2022-2023](#) Status: [Active](#) End Date: [08/31/2023](#) Grant Source: [2022-2023](#)
 Current Grant Manager: [John Zier](#) Current Program Manager: [Marilyn Moore](#) Application Date: [10/17/2022](#)
 Original Award: [10/17/2022](#)
 Current Budget: [\\$1,859,809.42](#) Current Award: [\\$1,859,809.42](#) FOIA: [No](#) [View Announcement](#)

[Eligibility](#) [Profile](#) [Narrative](#) [Activities](#) [Measures](#) [Budget](#) [Documents](#) [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](#) [Grant Issues](#)

General Information and Instructions

[View Introduction](#)

[View Instructions](#)

Grant Financial Status

Current Award Amount: \$1,859,809.42

Total Reimbursement(s) and Advance Payment Request(s) Paid to Date: \$584,075.10

Total Unexpended Balance to Date: \$1,275,734.32

Total Expenditures Reported to Date: \$584,075.10

Total Cash On Hand to Date: \$0.00

Budget Summary Totals

OOG Funds: \$1,859,809.42 Cash Match: \$0.00 In Kind Match: \$0.00 GPI: \$0.00 Total Project: \$1,859,809.42

Grant Adjustment History

| Adjustment Status | Date Created | Date Certified | Date Approved | Grant End Date | Award Amount | Description |
|-------------------------------|--------------|----------------|---------------|----------------|----------------|--|
| Approved | 10/7/2022 | 10/13/2022 | 10/18/2022 | 08/31/2023 | \$1,859,809.42 | Add line item: Travel and Training: Travel to Dallas, Texas for two to the Dallas TAG Office, (Analyst and Agent, Date of travel 10-06-07, 2022) Per Diem 2Agents at \$61.00: \$122.00 |
| Approved | 10/19/2022 | 10/19/2022 | 10/21/2022 | 08/31/2023 | \$1,859,809.42 | We request to change Project Director from David Ponce to Joe Gilliam. Mr. Ponce is no longer with Lubbock County. |
| Approved | 11/10/2022 | 11/10/2022 | 11/15/2022 | 08/31/2023 | \$1,859,809.42 | Request adjustment to add new Project Director, Phil Partin, to the grant. He has been hired as the TAG Administrator. |
| Approved | 11/29/2022 | 11/29/2022 | 12/09/2022 | 08/31/2023 | \$1,859,809.42 | Renewal (1 Year) of Unlimited 5 Second Updates & Annual Subscription to Access the CovertTrack Mapping Product **Annual Airtime Discounted Rate for 10 + |
| Approved | 12/14/2022 | 12/14/2022 | 12/16/2022 | 08/31/2023 | \$1,859,809.42 | Move funding from out of state, or lower priority training, to attend Texas Gang Investigator's Association Conference. Change the details of the CovertTracking Line Item for Cove |
| Approved | 12/16/2022 | 1/19/2023 | 01/20/2023 | 08/31/2023 | \$1,859,809.42 | Change travel from LEMIT to FBI Command Staff Leadership, in Fort Worth, Texas, 02/13-27/2023. |
| Denied by OOG | 1/30/2023 | | | 08/31/2023 | \$1,859,799.42 | Personnel, Executive Director, add Phillip Partin as TAG Administrator and remove David Ponce from that position. Create new line item for tasking. Change Description of Travel a |
| Approved | 1/30/2023 | 1/31/2023 | 01/31/2023 | 08/31/2023 | \$1,859,809.42 | Personnel, Executive Director, add Phillip Partin as TAG Administrator and remove David Ponce from that position. Create new line item for tasking. |
| Approved | 2/8/2023 | 2/8/2023 | 02/23/2023 | 08/31/2023 | \$1,859,809.42 | Adjust line items to cover costs of travel and expenses to Texas Gang Investigators Association (TGIA). |
| Denied by OOG | 3/31/2023 | | | 08/31/2023 | \$1,858,586.93 | Move \$1000.00 to by Atoms gas bill until the end of the year. Move \$11,000.00 to cover rent until the end of the year. Move \$1753.96 to cover cost of NAITA Tech School. Move \$11 |
| Approved | 3/31/2023 | 4/3/2023 | 04/19/2023 | 08/31/2023 | \$1,859,809.42 | Move \$1,753.96 to cover NAITA Training. Move \$117.00 to cover Vigilant License Plate Reader (LPR) Training. Move \$1,222.49 to cover CSECO Gas Tank Scope and Camera. |
| Approved | 5/1/2023 | 5/2/2023 | 05/09/2023 | 08/31/2023 | \$1,859,809.42 | Budget change requested to cover required training for newly appointed Tech Agent responsible for working in high voltage environments and for an analyst to attend training special |
| Approved | 5/10/2023 | 5/10/2023 | 05/11/2023 | 08/31/2023 | \$1,859,809.42 | To purchase a Dell computer to replace the current one that no longer is working and causing an investigative deficiency as we are not able to do reporting on cellphone information |
| Approved | 5/24/2023 | 5/25/2023 | 05/30/2023 | 08/31/2023 | \$1,859,809.42 | To cover Overtime expenses, modify camera request, edit drug test kit purchase and correct dates of travel for school. |
| Approved | 6/20/2023 | 6/22/2023 | 06/26/2023 | 08/31/2023 | \$1,859,809.42 | This change request is needed for 3 items. 1. \$7170 is needed for AT&T until September 1. We have added pole cameras and are activating 10 tablets for Investigators. 2. \$1950 |

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|-----------|---|--|----------------------------|----------------------------|----------------------------|-----------------|
| | trafficking, and other crimes committed by gang members and their affiliates to help prosecution of gang members. Total \$27031.59. | | | | | |
| | Specialty Cameras and Accessories (5) Video Observations, Pole Cameras, Tower. Trans-cam complete system: includes Canon VB-H45 Camera. from Sandoval Custom Creations, Inc. \$5,218.25 each. Total: \$26091.25. TXDIR:VC Pro Advanced VMS, \$684.09, 2 View Commander Pro Adv License,(128.25 each, total \$256.50) These cameras are placed in high crime areas of multiple jurisdictions and will be utilized by TAG personnel for the identification of gang members, locations of stolen property, narcotics trafficking, sex trafficking, and other crimes committed by gang members and their affiliates to help prosecution of gang members. Total \$27031.59. | | | | | |
| Equipment | Specialty Cameras and Accessories 3 Nikon COOL PIX B5600 Digital Camera, (799.00 each) and 3 SKB Case series DSLR Pro Camera Case (BLACK), (\$140.00each), 3 Tamron SP 150mm f56.3 Telephoto lens (1299.00 each). Total: \$6716.97. Change 3 Nikon COOL PIX to 2 Nikon DSLR Digital Camera (\$1400.00 each) 2 for \$2800.00. Change quantity of Tamron SP 150 to 2 for \$1300.00 each \$2600.00. 2 SKB Camera Cases \$180.00 each for \$360.00. Total \$5760.00 leaving possible balance of \$956.97. No change in line-item total. | \$6,716.97 \$6,716.97 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 3 3 0 |
| | Specialty Cameras and Accessories 3 Nikon COOL PIX B5600 Digital Camera, (799.00 each) and 3 SKB Case series DSLR Pro Camera Case(BLACK), (\$140.00each), 3 Tamron SP 150mm f56.3 Telephoto lens(1299.00 each). Total: \$6716.97 | | | | | |
| Equipment | Crime Scene Equipment Cellbrite UFED Ultimate Subscription plus Cellbrite Physical Analyzer. UFED kit(\$400.00), UFED Dongle kit, (\$75.00), Physical Analyzer term based License Extraction Enabled, (\$2500.00), UFED 4pc Physical Extraction for ultimate Solution Amount subscription, (\$3600.00), UFED Cloud Full analyzer Annual Subscription add on, (\$4200.00). Utilized to download cellular phones and retrieve data, photos, messages, phone logs on cases for federal and state court. Total: \$10,975.00. See attached grant letter to grant file. | \$10,975.00 \$10,975.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 1 1 0 |
| | Crime Scene Equipment Cellbrite UFED Ultimate Subscription plus Cellbrite Physical Analyzer. UFED kit(\$400.00), UFED Dongle kit, (\$75.00), Physical Analyzer term based License Extraction Enabled, (\$2500.00), UFED 4pc Physical Extraction for ultimate Solution Amount subscription, (\$3600.00), UFED Cloud Full analyzer Annual Subscription add on, (\$4200.00). Utilized to download cellular phones and retrieve data, photos, messages, phone logs on cases for federal and state court. Total: \$10,975.00. See attached grant letter to grant file. | | | | | |
| Equipment | Crime Scene Equipment Greyshift GreyKey device used to scan and unlock iPhones. GrayKey device and annual license fee for online access is \$27,995.00 annually. The device and license are yearly renewal for the system. (Agents are downloading 50 to 100 hundred phones per week) \$27,995.00. See attached letter to grant file. | \$27,995.00 \$27,995.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 1 1 0 |
| | Crime Scene Equipment Greyshift GreyKey device used to scan and unlock iPhones. GrayKey device and annual license fee for online access is \$27,995.00 annually. The device and license are yearly renewal for the system. (Agents are downloading 50 to 100 hundred phones per week) \$27,995.00. See attached letter to grant file. | | | | | |
| Personnel | Assistant Criminal Intelligence Senior Analyst/ Administrative Assistant [M.O.]. Annual Salary for Melissa Orosco salary with benefits from \$81,288.61. Criminal Intelligence Senior Analyst/ Administrative Assistant [M.O.]. Annual salary of \$59,740.82 plus fringe benefits of \$21,547.79 (FICA 3703.93; Medicare \$866.24; Life insurance \$59.99; Retirement expenses \$6637.21; Healthcare Ins. \$7,291.40; Dental Ins. 420.17; Unemployment 47.79; Workers Comp. 2,521.06) for a total of \$81,288.61. Responsible for performing high level crime and intelligence analysis work, reporting and presenting crime information and statistical trends and gathering criminal intelligence in support of the TAG Center program. Also responsible for administrative, budget tasks and Lubbock TAG website. | \$81,288.61 \$81,288.61 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 100 100 0 |
| | Assistant Criminal Intelligence Senior Analyst/ Administrative Assistant [M.O.]. Annual Salary for Melissa Orosco salary with benefits from \$81,288.61. Criminal Intelligence Senior Analyst/ Administrative Assistant [M.O.]. Annual salary of \$59,740.82 plus fringe benefits of \$21,547.79 (FICA 3703.93; Medicare \$866.24; Life insurance \$59.99; Retirement expenses \$6637.21; Healthcare Ins. \$7,291.40; Dental Ins. 420.17; Unemployment 47.79; Workers Comp. 2,521.06) for a total of \$81,288.61. Responsible for performing high level crime and intelligence analysis work, reporting and presenting crime information and statistical trends and gathering criminal intelligence in support of the TAG Center program. Also responsible for administrative, budget tasks and Lubbock TAG website. | | | | | |
| Personnel | Assistant Senior Administrative/Crime Analyst (M.O.) Overtime 120 O/T hours@43.08 per hour. This OT will be utilized as call out situations as needed during violet gang crimes, large sex trafficking, stolen property trafficking, narcotic trafficking, human trafficking and large law enforcement violent gang operations. \$5169.60. . As of 05/24/2023, Senior Administrative/Crime Analyst (M.O.) Overtime is over approximately 38.5 hours for \$1661.00. To get to the end of the year we add 22.83 hours for \$1000.00. Total add to the line item is \$2661.00 for total of \$7830.60. | \$7,830.60 \$5,169.60 \$2,661.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 100 100 0 |
| | Assistant Senior Administrative/Crime Analyst (M.O.) Overtime 120 O/T hours@43.08 per hour. This OT will be utilized as call out situations as needed during violet gang crimes, large sex trafficking, stolen property trafficking, narcotic trafficking, human trafficking and large law enforcement violent gang operations. \$5169.60 | | | | | |
| Personnel | Executive Director Previous TAG Administrator [DP] has been replaced. . TAG Administrator [D.P.]. Annual salary of \$90,750.00 plus fringe benefits of \$28,470.14 (Health: \$7,531.00, Life: \$60.00, FICA: \$5,626.50, Retirement: \$9,610.43, Unemployment: \$81.68, | \$24,554.45 \$24,554.45 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 100 100 0 |

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| | robberies, aggravated assaults, and murder. . . Please see attachments for OT policies. \$40,000.00 | | | | | |
| Supplies and Direct Operating Expenses | <p>Costs for Space (lease or rental) Cost of Leased Facility space of 34,000 sq.ft. for 12 months, which includes landlord building out of facility space for occupancy by at least 5 different law enforcement agency partners. \$139,474.56</p> <p>Costs for Space (lease or rental) Cost of Leased Facility space of 34,000 sq.ft. for 12 months, which includes landlord building out of facility space for occupancy by at least 5 different law enforcement agency partners. \$139,474.56</p> | \$139,474.56 \$139,474.56 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 0 0 0 |
| Supplies and Direct Operating Expenses | <p>Cellular, Fax, Pager, and/or Office Telephone Communications Monthly Subscription: telephone, internet, cable, air cards, SIM card activations. These air cards and SIM card activations directly relate to the previously purchased and requested transformer style video surveillance cameras that will allow them to live stream the feed. These play a vital role in the prosecution of crimes including stolen property and narcotic trafficking. The surveillance cameras also allow investigators assigned to the TAG the ability to identify and confirm gang members. These cameras have also proven helpful in a rash of shooting and several homicides over the past summer. Total of \$61,875.00.</p> <p>Cellular, Fax, Pager, and/or Office Telephone Communications Monthly Subscription: telephone, internet, cable, air cards, SIM card activations. These air cards and SIM card activations directly relate to the previously purchased and requested transformer style video surveillance cameras that will allow them to live stream the feed. These play a vital role in the prosecution of crimes including stolen property and narcotic trafficking. The surveillance cameras also allow investigators assigned to the TAG the ability to identify and confirm gang members. These cameras have also proven helpful in a rash of shooting and several homicides over the past summer. Total of \$61,875.00.</p> | \$61,875.00 \$61,875.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 0 0 0 |
| Supplies and Direct Operating Expenses | <p>Electric, Gas, and/or Water / Wastewater Electric, Gas and/or Water, Wastewater, based on historical data plus 7% inflation rate. Total \$19,973.64.</p> <p>Electric, Gas, and/or Water / Wastewater Electric, Gas and/or Water, Wastewater, based on historical data plus 7% inflation rate. Total \$19,973.64.</p> | \$19,973.64 \$19,973.64 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 0 0 0 |
| Supplies and Direct Operating Expenses | <p>Office Supplies (e.g., paper, postage, calculator) Basic office supplies to include ink, paper, pens, clips staplers, tape, etc. for 40 plus individuals in the TAG Center. \$33000.00</p> <p>Office Supplies (e.g., paper, postage, calculator) Basic office supplies to include ink, paper, pens, clips staplers, tape, etc. for 40 plus individuals in the TAG Center. \$33000.00</p> | \$19,042.00 \$19,042.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 0 0 0 |
| Supplies and Direct Operating Expenses | <p>Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit) (1) TRUNarc Unlimited Model with 5 years warranty for testing narcotics substances and unknown substances in the field. Each system \$31,200.00, plus Tru Narc Solution Kit \$553.00 each. Total for 1 TruNarc Systems \$31753.00. Move \$4,364.30 to cover TGIA Travel. Remaining Balance \$27,388.70. Move \$1,753.96 to cover NAITA Annual Training. Move \$117.00 to cover Vigilant LPR Training. Move \$1,222.49. to cover cost increase for CSECO Gas Tank Scope and Camera. Total Remaining \$24,295.25. Move \$2500.00 to cover NATIA high voltage certification. Move \$936.00 to cover analyst training for social media exploitation and open-source investigations. Total remaining \$20,859.25. Move \$2661.00 to cover Senior Crime Analyst Overtime. Total remaining \$18,198.25.</p> <p>Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit) (1) TRUNarc Unlimited Model with 5 years warranty for testing narcotics substances and unknown substances in the field. Each system \$31,200.00, plus Tru Narc Solution Kit \$553.00 each. Total for 1 TruNarc Systems \$31753.00. Move \$4,364.30 to cover TGIA Travel. Remaining Balance \$27,388.70. Move \$1,753.96 to cover NAITA Annual Training. Move \$117.00 to cover Vigilant LPR Training. Move \$1,222.49. to cover cost increase for CSECO Gas Tank Scope and Camera. Total Remaining \$24,295.25. Move \$2500.00 to cover NATIA high voltage certification. Move \$936.00 to cover analyst training for social media exploitation and open-source investigations. Total remaining \$20,859.25.</p> | \$18,198.25 \$20,859.25 (\$2,661.00) | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 0 0 0 |
| Supplies and Direct Operating Expenses | <p>Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit) (10) Leupold Marksman Binoculars 10X42mm. 199.99 each. Total\$ 1999.99(Purchased 10 in last grant for agents. Equipment is for 10 more agents assigned to TAG.</p> <p>Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit) (10) Leupold Marksman Binoculars 10X42mm. 199.99 each. Total\$ 1999.99(Purchased 10 in last grant for agents. Equipment is for 10 more agents assigned to TAG.</p> | \$1,999.99 \$1,999.99 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 0 0 0 |
| Supplies and Direct Operating Expenses | <p>Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit) (10) RT-4 Minispike and Gear keeper at \$90.00 per item. Total \$900.00. Packaging/Shipping fee is \$20:00 dollars. Total price is \$920.00. From Shieldspike.LLC is sole source provider. This would provide 10 TAG members with a heavy duty window punch with a case that can be attached to their vest. There have been multiple scenarios over the last 2 years where TAG personnel have had to break out vehicle windows to extract felons, and these tools would make that process safer and more efficient. Purchased 10 in last grant. Equipment is for 10 more Agents assigned to TAG.</p> <p>Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit) (10) RT-4 Minispike and Gear keeper at \$90.00 per item. Total \$900.00. Packaging/Shipping fee is \$20:00 dollars. Total price is \$920.00. From Shieldspike.LLC is sole source provider. This would provide 10 TAG members with a heavy duty window punch with a case that can be attached to their vest. There have been multiple</p> | \$920.00 \$920.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 0 0 0 |

Agency Name: Lubbock County Grant Approval: 2022-0001 Start Date: 08/31/2023
 Project Title: TexasGang Task Force Status: Active (2022-2023) End Date: 08/31/2023 Fund Source: TexasGang Task Force
 Current Grant Manager: John Current Project Manager: Date of Last Update: 06/26/2023
 Original Award: 08/31/2022
 Current Budget: 1,859,809.42 Current Award: 1,859,809.42

[Announcement](#)

- Eligibility Profile Narrative Activities Measures Budget Documents 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 Grant Issues

General Information and Instructions

[View Introduction](#)

[View Instructions](#)

Grant Financial Status

Current Award Amount: \$1,859,809.42

Total Reimbursement(s) and Advance Payment Request(s) Paid to Date: \$584,075.10

Total Unexpended Balance to Date: \$1,275,734.32

Total Expenditures Reported to Date: \$584,075.10

Total Cash On Hand to Date: \$0.00

Budget Summary Totals

OOG Funds: \$1,859,809.42 Cash Match: \$0.00 In Kind Match: \$0.00 GPI: \$0.00 Total Project: \$1,859,809.42

Grant Adjustment History

| Adjustment Status | Date Created | Date Certified | Date Approved | Grant End Date | Award Amount | Description |
|-------------------------------|--------------|----------------|---------------|----------------|----------------|--|
| Approved | 10/7/2022 | 10/13/2022 | 10/18/2022 | 08/31/2023 | \$1,859,809.42 | Add line item: Travel and Training: Travel to Dallas, Texas for two to the Dallas TAG Office, (Analyst and Agent, Date of travel 10-06-07, 2022) Per Diem 2Agents at \$61.00: \$122.00 |
| Approved | 10/19/2022 | 10/19/2022 | 10/21/2022 | 08/31/2023 | \$1,859,809.42 | We request to change Project Director from David Ponce to Joe Gilliam. Mr. Ponce is no longer with Lubbock County. |
| Approved | 11/10/2022 | 11/10/2022 | 11/15/2022 | 08/31/2023 | \$1,859,809.42 | Request adjustment to add new Project Director, Phil Partin, to the grant. He has been hired as the TAG Administrator. |
| Approved | 11/29/2022 | 11/29/2022 | 12/09/2022 | 08/31/2023 | \$1,859,809.42 | Renewal (1 Year) of Unlimited 5 Second Updates & Annual Subscription to Access the CovertTrack Mapping Product **Annual Airtime Discounted Rate for 10 + |
| Approved | 12/14/2022 | 12/14/2022 | 12/16/2022 | 08/31/2023 | \$1,859,809.42 | Move funding from out of state, or lower priority training, to attend Texas Gang Investigator's Association Conference. Change the details of the CovertTracking Line Item for Cove |
| Approved | 12/16/2022 | 1/19/2023 | 01/20/2023 | 08/31/2023 | \$1,859,809.42 | Change travel from LEMIT to FBI Command Staff Leadership, in Fort Worth, Texas, 02/13-27/2023. |
| Denied by OOG | 1/30/2023 | | | 08/31/2023 | \$1,859,799.42 | Personnel, Executive Director, add Phillip Partin as TAG Administrator and remove David Ponce from that position. Create new line item for tasking. Change Description of Travel a |
| Approved | 1/30/2023 | 1/31/2023 | 01/31/2023 | 08/31/2023 | \$1,859,809.42 | Personnel, Executive Director, add Phillip Partin as TAG Administrator and remove David Ponce from that position. Create new line item for tasking. |
| Approved | 2/8/2023 | 2/8/2023 | 02/23/2023 | 08/31/2023 | \$1,859,809.42 | Adjust line items to cover costs of travel and expenses to Texas Gang Investigators Association (TGIA). |
| Denied by OOG | 3/31/2023 | | | 08/31/2023 | \$1,858,586.93 | Move \$1000.00 to by Atoms gas bill until the end of the year. Move \$11,000.00 to cover rent until the end of the year. Move \$1753.96 to cover cost of NAITA Tech School. Move \$11 |
| Approved | 3/31/2023 | 4/3/2023 | 04/19/2023 | 08/31/2023 | \$1,859,809.42 | Move \$1,753.96 to cover NAITA Training. Move \$117.00 to cover Vigilant License Plate Reader (LPR) Training. Move \$1,222.49 to cover CSECO Gas Tank Scope and Camera. |
| Approved | 5/1/2023 | 5/2/2023 | 05/09/2023 | 08/31/2023 | \$1,859,809.42 | Budget change requested to cover required training for newly appointed Tech Agent responsible for working in high voltage environments and for an analyst to attend training special |
| Approved | 5/10/2023 | 5/10/2023 | 05/11/2023 | 08/31/2023 | \$1,859,809.42 | To purchase a Dell computer to replace the current one that no longer is working and causing an investigative deficiency as we are not able to do reporting on cellphone information |
| Approved | 5/24/2023 | 5/25/2023 | 05/30/2023 | 08/31/2023 | \$1,859,809.42 | To cover Overtime expenses, modify camera request, edit drug test kit purchase and correct dates of travel for school. |
| Approved | 6/20/2023 | 6/22/2023 | 06/26/2023 | 08/31/2023 | \$1,859,809.42 | This change request is needed for 3 items. 1. \$1710 is needed for AT&T until September 1. We have added pole cameras and are activating 10 tablets for Investigators. 2. \$1950 |

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|-----------|-----------|-----------|------------|----------------|--|
| Certified | 7/11/2023 | 7/11/2023 | 08/31/2023 | \$1,859,809.42 | Adjust requested to fund, remote access memory (RAM) for pole camera system, a computer specialized to handle the pole camera system, Flock License Plate Readers (LPRs), and FY2023 |
|-----------|-----------|-----------|------------|----------------|--|

Grant Adjustment Information

Date Grant Adjustment Created: 6/20/2023 1:22:57 PM

Status of Grant Adjustment: APPROVE

Description of Grant Adjustment:

This change request is needed for 3 items. 1. \$7170 is needed for AT&T until September 1. We have added pole cameras and are activating 10 tablets for Investigators. 2. \$1950 is needed for monthly rent increase that began June 1 and pay for parking lot. \$3000 is needed to add a firearms course, Diagnose & Corrective Shooter Error.

View Grant Adjustment Detail

| Category | GrantFinancialDescription - New and Previous Text | 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 | Unit - New, Previous, and Changed Amounts |
|--------------|---|--|---|---|--|---|
| Construction | <p>Non-Juvenile Facility Project Description: Office addition to include approximately 1,200 sf of cubicle space, (level1), 450sf expansion of training room, (level2), and 1,200 sf of additional cubicle space and restrooms, (level2). Total sf is 2850 sf. Approximate construction cost per square foot is \$313.00 per square foot in the Lubbock, Texas area. Approximate total cost for construction is \$892,050.00. Phase one services: Feasibility Study. Feasibility study cost is \$1850.00. See Proposal for TAG Addition on expansion to Lubbock TAG. Total amount \$893,900.00. At the Lubbock TAG there are seven Agencies with assigned personnel. The Lubbock Police Department, Lubbock County Sheriff Office, Lubbock County District Attorney Office, DEA, DEA Hidta, ATF&E, HSI and Texas Department of Public Safety. The Lubbock County Sheriff Office has added seven more deputies as investigators to the Lubbock TAG. The Lubbock Police Department is wanting to expand the number of investigators to the Lubbock TAG. The US Department of Homeland Security has added an analytical person to the Lubbock TAG. The Lubbock TAG has analytical personnel from the Lubbock County Sheriff office(2 people) and Texas Department of Public Safety has an analytical person, (one person) assigned to the Lubbock TAG. The Lubbock County Sheriff Office is wanting to add a New Crime Prevention Specialists/ Public Information Officer Position at the Lubbock TAG. The analytical group personnel were added at the Lubbock TAG and office space is limited. There is warehouse space available to add the additional office space. At this time there are agents in hallways at desk working in very cramped spacing. The addition of office space and the restrooms would allow for the added personnel to work in office cubicles in the designed office space. With the Agencies wanting to add more personnel to the Lubbock TAG the additional office space is needed. In the training room at the operational briefings there are personnel assigned to assist. At times there are personnel standing along the walls and outside to the door entrance of the briefing room. The expansion of the briefing room will allow our people to sit in the briefing room and not stand along the walls or in the next room to hear the speakers.</p> <p>Non-Juvenile Facility Project Description: Office addition to include approximately 1,200 sf of cubicle space, (level1), 450sf expansion of training room, (level2), and 1,200 sf of additional cubicle space and restrooms, (level2). Total sf is 2850 sf. Approximate construction cost per square foot is \$313.00 per square foot in the Lubbock, Texas area. Approximate total cost for construction is \$892,050.00. Phase one services: Feasibility Study. Feasibility study cost is \$1850.00. See Proposal for TAG Addition on expansion to Lubbock TAG. Total amount \$893,900.00. At the Lubbock TAG there are seven Agencies with assigned personnel. The Lubbock Police Department, Lubbock County Sheriff Office, Lubbock County District Attorney Office, DEA, DEA Hidta, ATF&E, HSI and Texas Department of Public Safety. The Lubbock County Sheriff Office has added seven more deputies as investigators to the Lubbock TAG. The Lubbock Police Department is wanting to expand the number of investigators to the Lubbock TAG. The US Department of Homeland Security has added an analytical person to the Lubbock TAG. The Lubbock TAG has analytical personnel from the Lubbock County Sheriff office(2 people) and Texas Department of Public Safety has an analytical person, (one person) assigned to the Lubbock TAG. The Lubbock County Sheriff Office is wanting to add a New Crime Prevention Specialists/ Public Information Officer Position at the Lubbock TAG. The analytical group personnel were added at the Lubbock TAG and office space is limited. There is warehouse space available to add the additional office space. At this time there are agents in hallways at desk working in very cramped spacing. The addition of office space and the restrooms would allow for the added personnel to work in office cubicles in the designed office space. With the Agencies wanting to add more personnel to the Lubbock TAG the additional office space is needed. In the training room at the operational briefings there are personnel</p> | \$893,900.00 \$893,900.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 0 0 0 |

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|--|--|--|----------------------------|----------------------------|----------------------------|-------------|--|
| | will be utilized on large organized gang activities/gatherings held in cities and counties outside of Lubbock such as the annual Bandido Rally. These rallies typically host 1500 gang members. This overtime will be utilized for preventative measures and to document and re-confirm gang members in attendance. In addition to the attendance at organized gang activities/gatherings overtime will be utilized to document and prosecute gang members during various street level enforcement activities combatting gang violence, firearms trafficking, narcotics trafficking. This unit is also utilized by multiple jurisdictions when serious gang related crimes occur to include aggravated robberies, aggravated assaults, and murder. . . Please see attachments for OT policies. \$40,000.00 | | | | | | |
| Supplies and Direct Operating Expenses | <p>Costs for Space (lease or rental) Cost of Leased Facility space of 34,000 sq.ft. for 12 months, which includes landlord building out of facility space for occupancy by at least 5 different law enforcement agency partners. \$139,474.56. Rent was increased to accommodate new parking lot. Landlord pays for half and TAG Center Lubbock pays for half. \$1,950.00 is needed to cover the cost until September 1. \$1,950.00 added to \$139,474.56 to total \$141,424.56</p> <p>Costs for Space (lease or rental) Cost of Leased Facility space of 34,000 sq.ft. for 12 months, which includes landlord building out of facility space for occupancy by at least 5 different law enforcement agency partners. \$139,474.56</p> | \$141,424.56 \$139,474.56 \$1,950.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 0 0 0 | |
| Supplies and Direct Operating Expenses | <p>Cellular, Fax, Pager, and/or Office Telephone Communications Monthly Subscription: telephone, internet, cable, air cards, SIM card activations. These air cards and SIM card activations directly relate to the previously purchased and requested transformer style video surveillance cameras that will allow them to live stream the feed. These play a vital role in the prosecution of crimes including stolen property and narcotic trafficking. The surveillance cameras also allow investigators assigned to the TAG the ability to identify and confirm gang members. These cameras have also proven helpful in a rash of shooting and several homicides over the past summer. Total of \$61,875.00. New pole cameras and the activation of 12 new tablets have increased the monthly cost. \$7170.00 is required to get to the end of the fiscal year. Total for year will be \$69,045.00</p> <p>Cellular, Fax, Pager, and/or Office Telephone Communications Monthly Subscription: telephone, internet, cable, air cards, SIM card activations. These air cards and SIM card activations directly relate to the previously purchased and requested transformer style video surveillance cameras that will allow them to live stream the feed. These play a vital role in the prosecution of crimes including stolen property and narcotic trafficking. The surveillance cameras also allow investigators assigned to the TAG the ability to identify and confirm gang members. These cameras have also proven helpful in a rash of shooting and several homicides over the past summer. Total of \$61,875.00.</p> | \$69,045.00 \$61,875.00 \$7,170.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 0 0 0 | |
| Supplies and Direct Operating Expenses | <p>Electric, Gas, and/or Water / Wastewater Electric, Gas and/or Water, Wastewater, based on historical data plus 7% inflation rate. Total \$19,973.64.</p> <p>Electric, Gas, and/or Water / Wastewater Electric, Gas and/or Water, Wastewater, based on historical data plus 7% inflation rate. Total \$19,973.64.</p> | \$19,973.64 \$19,973.64 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 0 0 0 | |
| Supplies and Direct Operating Expenses | <p>Office Supplies (e.g., paper, postage, calculator) Basic office supplies to include ink, paper, pens, clips staplers, tape, etc. for 40 plus individuals in the TAG Center. \$33000.00</p> <p>Office Supplies (e.g., paper, postage, calculator) Basic office supplies to include ink, paper, pens, clips staplers, tape, etc. for 40 plus individuals in the TAG Center. \$33000.00</p> | \$19,042.00 \$19,042.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 0 0 0 | |
| Supplies and Direct Operating Expenses | <p>Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit) (1) TRUNarc Unlimited Model with 5 years warranty for testing narcotics substances and unknown substances in the field. Each system \$31,200.00, plus Tru Narc Solution Kit \$553.00 each. Total for 1 TruNarc Systems \$31753.00. Move \$4,364.30 to cover TGIA Travel. Remaining Balance \$27,388.70. Move \$1,753.96 to cover NAITA Annual Training. Move \$117.00 to cover Vigilant LPR Training. Move \$1,222.49. to cover cost increase for CSECO Gas Tank Scope and Camera. Total Remaining \$24,295.25. Move \$2500.00 to cover NATIA high voltage certification. Move \$936.00 to cover analyst training for social media exploitation and open-source investigations. Total remaining \$20,859.25. Move \$2661.00 to cover Senior Crime Analyst Overtime. Total remaining \$18,198.25. Move \$7170.00 to fund AT&T until new fiscal year. Move \$1,950.00 to fund rent increase from BCKK from 06/01/2023 until 09/01/2023. Total remaining \$9,078.25.</p> <p>Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit) (1) TRUNarc Unlimited Model with 5 years warranty for testing narcotics substances and unknown substances in the field. Each system \$31,200.00, plus Tru Narc Solution Kit \$553.00 each. Total for 1 TruNarc Systems \$31753.00. Move \$4,364.30 to cover TGIA Travel. Remaining Balance \$27,388.70. Move \$1,753.96 to cover NAITA Annual Training. Move \$117.00 to cover Vigilant LPR Training. Move \$1,222.49. to cover cost increase for CSECO Gas Tank Scope and Camera. Total Remaining \$24,295.25. Move \$2500.00 to cover NATIA high voltage certification. Move \$936.00 to cover analyst training for social media exploitation and open-source investigations. Total remaining \$20,859.25. Move \$2661.00 to cover Senior Crime Analyst Overtime. Total remaining \$18,198.25.</p> | \$9,078.25 \$18,198.25 (\$9,120.00) | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 0 0 0 | |
| Supplies and Direct Operating Expenses | <p>Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit) (10) Leupold Marksman Binoculars 10X42mm. 199.99 each. Total\$ 1999.99(Purchased 10 in last grant for agents. Equipment is for 10 more agents assigned to TAG.</p> <p>Project Supplies (e.g., binocular, battery, flexicuff, drug testing kit) (10) Leupold Marksman Binoculars 10X42mm. 199.99</p> | \$1,999.99 \$1,999.99 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 0 0 0 | |

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 2023 budget amended as presented and authorized by Local Government Code §111.010(c).

Passed this 24th day of July 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Permanent Improvement/Maint

Contact: Natalie Harvill

Date: 7.17.23

It is requested that a Budget Amendment XX Line Item Transfer _____
 be approved for the purpose of: paying utilities for remaining FY

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|--------------|----------------------|------------------|----------------------------|----------------------|
| | | | 1106140 540600 | Utilities | 520,000.00 |
| | | | 011-804100 | Xfer from Permanent Improv | 520,000 |
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| | | | | | |
| | | \$ <u>520,000.00</u> | | | \$ <u>520,000.00</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: 3219280

Contact: Jason Corley

Date: 7/13/2023

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

be approved for the purpose of: To pay for the need of an HVAC system for the Slaton Clubhouse

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|--------------|-------------|------------------|-----------------------|--------------------|
| | | | 03219280-530500 | Building Maikntenance | 3,530.00 |
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| | | \$ <u>-</u> | | | \$ <u>3,530.00</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.

Jason Corley 7/13/23

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 164-SPATTF

Contact: Doug Clements
Robin Wilmot

Date: 7/12/2023

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

be approved for the purpose of: to add MVCPA travel funds to local budget for SPATTF personnel to attend the MVCPA conference

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|--------------|-----------------------|------------------|---------------|------------------------------|
| | | | 164-420300 | Grant Revenue | 2,778.00 |
| | | | 16404025-550300 | Travel | 2,778.00 |
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| | | \$ <u> -</u> | | | \$ <u> 5,556.00</u> |

BA1023277

Wilmot, Robin

From: Clements, Doug
Sent: Monday, July 10, 2023 9:23 AM
To: Wilmot, Robin
Subject: FW: MVCPA Grant Conference

Doug Clements

Commander

South Plains Auto Theft Task Force



From: Canady, Joe <Joe.Canady@txdmv.gov>
Sent: Friday, June 9, 2023 7:53 AM
To: Pence, Earl <Earl.Pence@txdmv.gov>; Benavides, Yessenia <Yessenia.Benavides@txdmv.gov>; Price, Daniel <Daniel.Price@txdmv.gov>; Kay, Gresham <Gresham.Kay@txdmv.gov>
Subject: MVCPA Grant Conference

Good morning, MVCPA Grant Officials and Administrative staff,

We look forward to seeing everyone next week and wanted to provide an update for a couple of items.

- Travel funds – For grantees that do not have the travel funds available, MVCPA will utilize a grant adjustment adding travel funds to your budget. The adjustment will be performed by MVCPA for actual (reasonable) travel expenses incurred with the MVCPA conference. Once the conference has ended, please submit a spreadsheet (email to grantsmvcpa@txdmv.gov) containing a breakdown of hotel and per diem expenses incurred during the conference. This does not apply to those that are using their own travel funds or program income approved in a previous grant adjustment.
- Grantee presentations – Please be prepared to give a 5 to 10 minute presentation to the board (audio only). The oral presentation should consist of a brief overview of your grant application; successes of your taskforce, program needs and the value to your agency and participating/coverage agencies.
- GBR Committee meeting – For grantees who are attending the GBR Committee meeting, please be available to answer questions about your application should the members have any.

Thank you
JOE CANADY
MVCPA Director
4000 Jackson Avenue
Austin, Texas 78731
Phone: (512) 465-4012

| Name | Hotel | Meals | Mileage |
|----------------|---------|-------|---------|
| Doug Clements | 221.48 | 107 | |
| Robin Wilmot | 221.48 | 128 | 424.44 |
| Andy Gentry | 442.96 | 220 | |
| Michael Benson | 332.22 | 174 | |
| John Hill | 332.22 | 174 | |
| | <hr/> | | |
| | 1550.36 | 803 | 424.44 |

Total \$2,777.80