

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	12	108	09/11/2023	BA#177	011-001	BUA BA#177	1	3		
1	01100110	580100		Commissioners Court	INSURANCE AND BONDS		700.00	-344.00	356.00	
	011	-001-580100-10-000-			Pay for ink cartridges/paper	09/11/2023				
2	01100110	520100		Commissioners Court	SUPPLIES/OTH OPER EXP		3,376.00	344.00	3,720.00	
	011	-001-520100-10-000-			Pay for ink cartridges/paper	09/11/2023				
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	12	109	09/11/2023	BA#181	031-191	BUA BA#181	1	3		
1	03119180	500800		Precinct 1 Park	TEMPORARY		5,000.00	-3,000.00	2,000.00	
	031	-191-500800-80-000-			Pay for personal time coverage	09/11/2023				
2	03119180	500600		Precinct 1 Park	STAFF EMPLOYEES		30,956.00	3,000.00	33,956.00	
	031	-191-500600-80-000-			Pay for personal time coverage	09/11/2023				
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	12	110	09/11/2023	BA#179	011-045	BUA BA#179	1	3		
1	01104530	520100		Medical Examiner	SUPPLIES/OTH OPER EXP		84,731.00	-8,034.00	76,697.00	
	011	-045-520100-30-000-				09/11/2023				
2	01104530	523100		Medical Examiner	NON-CAPITAL EQUIPMENT		.00	4,034.00	4,034.00	
	011	-045-523100-30-000-				09/11/2023				
3	01104530	530200		Medical Examiner	VEHICLE OPERATION/MAINT		30,000.00	4,000.00	34,000.00	
	011	-045-530200-30-000-				09/11/2023				
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	12	113	09/11/2023	BA#189	166-040	BUA BA#182	1	3		
1	16604025	599600		CDA JAG	OTHER CHARGES-JAG22		69,947.00	-3,463.00	66,484.00	
	166	-040-599600-25-000-			Move Other Chgs to Cap Equip	09/11/2023				
2	16604025	599920		CDA JAG	OTHER CHARGES-JAG21		101,979.00	-28,587.00	73,392.00	
	166	-040-599920-25-000-			Move Other Chgs to Cap Equip	09/11/2023				

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2023	12	113	09/11/2023	BA#189	166-040	BUA BA#182	1	1
3	16604025	640610		CDA JAG	CAPITAL EQUIPMENT-JAG22	35,000.00	3,463.00	38,463.00
	166	-040-640610-25-000-			Move Other Chgs to Cap Equip	09/11/2023		
4	16604025	640810		CDA JAG	CAPITAL EQUIPMENT-JAG21	.00	28,587.00	28,587.00
	166	-040-640810-25-000-			Move Other Chgs to Cap Equip	09/11/2023		
** JOURNAL TOTAL							0.00	
2023	12	134	09/11/2023	BA#178	011-005	BUA BA#178	1	3
1	01100510	561400		Technology Information Systems	PROFESSIONAL SERVICES	93,000.00	-34,839.00	58,161.00
	011	-005-561400-10-000-			CETRZ INCREASE	09/11/2023		
2	011	904300		GENERAL FUND	XFER TO LCETRZ NOI TAX INCREME	190,000.00	34,839.00	224,839.00
	011	-000-904300-00-000-			CETRZ INCREASE	09/11/2023		
** JOURNAL TOTAL							0.00	
2023	12	135	09/11/2023	BA#180	020-190	BUA BA#180	1	3
1	02019090	520100		Consolidated Road and Bridge	SUPPLIES/OTH OPER EXP	3,184,500.00	-50,000.00	3,134,500.00
	020	-190-520100-90-000-			EQUIPMENT REPAIRS	09/11/2023		
2	02019090	530100		Consolidated Road and Bridge	EQUIPMENT OPER/MAINT	550,000.00	30,000.00	580,000.00
	020	-190-530100-90-000-			EQUIPMENT REPAIRS	09/11/2023		
3	02019090	530200		Consolidated Road and Bridge	VEHICLE OPERATION/MAINT	777,000.00	20,000.00	797,000.00
	020	-190-530200-90-000-			EQUIPMENT REPAIRS	09/11/2023		
** JOURNAL TOTAL							0.00	
2023	12	136	09/11/2023	BA#183	041-061	BUA BA#183	1	3
1	041	810600		PERMANENT IMPROVEMENT	XFER FROM ARPA	-2,200,000.00	2,200,000.00	.00
	041	-000-810600-00-000-			REVERSE PREVIOUS AMENDMENT	09/11/2023		
** JOURNAL TOTAL							2,200,000.00	Z
2023	12	137	09/11/2023	BA#184	043-090	BUA BA#184	1	3

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	12	137	09/11/2023	BA#184	043-090	BUA BA#184	1	3	
1	043	801100		LCETRZ NO1 TAX INCREMENT FUND XFER	FROM GENERAL FUND INCREASE CETRZ		-190,000.00	-34,839.00	-224,839.00
	043	-000-801100-00-000-					09/11/2023		
						** JOURNAL TOTAL		-34,839.00	Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023	12	143	09/11/2023	BA#185	201-200	BUA BA#185	1	3	
1	201	920300		GEN OB REFUNDING BOND SRS 2016XFER	TO INT/SINK 07 ISSUE Xfer of remaining funds		2,270,338.00	175,069.00	2,445,407.00
	201	-000-920300-00-000-					09/11/2023		
						** JOURNAL TOTAL		175,069.00	Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023	12	144	09/11/2023	BA#186	203-200	BUA BA#186	1	3	
1	203	820100		GEN OB REFUNDING BOND SRS 2021XFER	FROM INT/SINK 06 ISSUE Xfer remaining funds		-2,270,338.00	-175,069.00	-2,445,407.00
	203	-000-820100-00-000-					09/11/2023		
						** JOURNAL TOTAL		-175,069.00	Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023	12	145	09/11/2023	BA#187	403-400	BUA BA#187	1	3	
1	403	901100		WORKERS COMPENSATION	XFER TO GENERAL FUND		.00	2,900,000.00	2,900,000.00
	403	-000-901100-00-000-			Record xfer for 011-403		09/11/2023		
						** JOURNAL TOTAL		2,900,000.00	Z

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2023	12	108	BUA 01100110-580100					INSURANCE AND BONDS				344.00
			09/11/2023 BA#177	BA#177	011-001			Pay for ink cartridges/paper	T			
2023	12	108	BUA 01100110-520100					SUPPLIES/OTH OPER EXP			344.00	
			09/11/2023 BA#177	BA#177	011-001			Pay for ink cartridges/paper	T			
								JOURNAL 2023/12/108		TOTAL	.00	.00
2023	12	109	BUA 03119180-500800					TEMPORARY				3,000.00
			09/11/2023 BA#181	BA#181	031-191			Pay for personal time coverage	T			
2023	12	109	BUA 03119180-500600					STAFF EMPLOYEES			3,000.00	
			09/11/2023 BA#181	BA#181	031-191			Pay for personal time coverage	T			
								JOURNAL 2023/12/109		TOTAL	.00	.00
2023	12	110	BUA 01104530-520100					SUPPLIES/OTH OPER EXP				8,034.00
			09/11/2023 BA#179	BA#179	011-045				T			
2023	12	110	BUA 01104530-523100					NON-CAPITAL EQUIPMENT			4,034.00	
			09/11/2023 BA#179	BA#179	011-045				T			
2023	12	110	BUA 01104530-530200					VEHICLE OPERATION/MAINT			4,000.00	
			09/11/2023 BA#179	BA#179	011-045				T			
								JOURNAL 2023/12/110		TOTAL	.00	.00
2023	12	113	BUA 16604025-599600					OTHER CHARGES-JAG22				3,463.00
			09/11/2023 BA#182	BA#189	166-040			Move Other Chgs to Cap Equip	T			
2023	12	113	BUA 16604025-599920					OTHER CHARGES-JAG21				28,587.00
			09/11/2023 BA#182	BA#189	166-040			Move Other Chgs to Cap Equip	T			
2023	12	113	BUA 16604025-640610					CAPITAL EQUIPMENT-JAG22			3,463.00	
			09/11/2023 BA#182	BA#189	166-040			Move Other Chgs to Cap Equip	T			
2023	12	113	BUA 16604025-640810					CAPITAL EQUIPMENT-JAG21			28,587.00	
			09/11/2023 BA#182	BA#189	166-040			Move Other Chgs to Cap Equip	T			
								JOURNAL 2023/12/113		TOTAL	.00	.00
2023	12	134	BUA 01100510-561400					PROFESSIONAL SERVICES				34,839.00
			09/11/2023 BA#178	BA#178	011-005			CETZR INCREASE	T			
2023	12	134	BUA 011-904300					XFER TO LCETZR NO1 TAX INCREME			34,839.00	
			09/11/2023 BA#178	BA#178	011-005			CETZR INCREASE	T			

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
							JOURNAL 2023/12/134	TOTAL		.00	.00
2023 12	135	BUA 02019090-520100					SUPPLIES/OTH OPER EXP	5			50,000.00
		09/11/2023 BA#180	BA#180	020-190			EQUIPMENT REPAIRS	T			
BUA 02019090-530100		09/11/2023 BA#180	BA#180	020-190			EQUIPMENT OPER/MAINT	5		30,000.00	
		09/11/2023 BA#180	BA#180	020-190			EQUIPMENT REPAIRS	T			
BUA 02019090-530200		09/11/2023 BA#180	BA#180	020-190			VEHICLE OPERATION/MAINT	5		20,000.00	
		09/11/2023 BA#180	BA#180	020-190			EQUIPMENT REPAIRS	T			
							JOURNAL 2023/12/135	TOTAL		.00	.00
2023 12	136	BUA 041-810600					XFER FROM ARPA	5		2,200,000.00	
		09/11/2023 BA#183	BA#183	041-061			REVERSE PREVIOUS AMENDMENT	T			
										.00	.00
BUA 041-360302		09/11/2023 BA#183	BA#183	041-061			BUDGETED REVENUES				2,200,000.00
BUA 041-360300		09/11/2023 BA#183	BA#183	041-061			BUDGET FUND BAL UNRESERVED			2,200,000.00	
							SYSTEM GENERATED ENTRIES TOTAL			2,200,000.00	2,200,000.00
							JOURNAL 2023/12/136	TOTAL		2,200,000.00	2,200,000.00
2023 12	137	BUA 043-801100					XFER FROM GENERAL FUND	5			34,839.00
		09/11/2023 BA#184	BA#184	043-090			INCREASE CETRZ	T			
										.00	.00
BUA 043-360302		09/11/2023 BA#184	BA#184	043-090			BUDGETED REVENUES			34,839.00	
BUA 043-360300		09/11/2023 BA#184	BA#184	043-090			BUDGET FUND BAL UNRESERVED				34,839.00
							SYSTEM GENERATED ENTRIES TOTAL			34,839.00	34,839.00
							JOURNAL 2023/12/137	TOTAL		34,839.00	34,839.00

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 12	143	BUA 201-920300					XFER TO INT/SINK 07 ISSUE		5	175,069.00	
09/11/2023		BA#185	BA#185	201-200			Xfer of remaining funds	T			
										.00	.00
											175,069.00
BUA 201-360301							APPROPRIATIONS				
09/11/2023		BA#185	BA#185	201-200							
BUA 201-360300							BUDGET FUND BAL UNRESERVED			175,069.00	
09/11/2023		BA#185	BA#185	201-200							
										175,069.00	175,069.00
										175,069.00	175,069.00
										175,069.00	175,069.00
										175,069.00	175,069.00
2023 12	144	BUA 203-820100					XFER FROM INT/SINK 06 ISSUE		5		175,069.00
09/11/2023		BA#186	BA#186	203-200			Xfer remaining funds	T			
										.00	.00
											175,069.00
BUA 203-360302							BUDGETED REVENUES			175,069.00	
09/11/2023		BA#186	BA#186	203-200							
BUA 203-360300							BUDGET FUND BAL UNRESERVED				175,069.00
09/11/2023		BA#186	BA#186	203-200							
										175,069.00	175,069.00
										175,069.00	175,069.00
										175,069.00	175,069.00
2023 12	145	BUA 403-901100					XFER TO GENERAL FUND		5	2,900,000.00	
09/11/2023		BA#187	BA#187	403-400			Record Xfer for 011-403	T			
										.00	.00
											2,900,000.00
BUA 403-360301							APPROPRIATIONS				2,900,000.00
09/11/2023		BA#187	BA#187	403-400							
BUA 403-360300							BUDGET FUND BAL UNRESERVED			2,900,000.00	
09/11/2023		BA#187	BA#187	403-400							

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DESC					LINE	DESC				
								SYSTEM GENERATED ENTRIES	TOTAL			2,900,000.00	2,900,000.00
								JOURNAL 2023/12/145	TOTAL			2,900,000.00	2,900,000.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
041	2023	12	136	09/11/2023	PERMANENT IMPROVEMENT		
					041-360300		
					041-360302		
					BUDGET FUND BAL UNRESERVED	2,200,000.00	
					BUDGETED REVENUES		2,200,000.00
					FUND TOTAL	2,200,000.00	2,200,000.00
043	2023	12	137	09/11/2023	LCETRZ NO1 TAX INCREMENT FUND		
					043-360300		
					043-360302		
					BUDGET FUND BAL UNRESERVED		34,839.00
					BUDGETED REVENUES	34,839.00	
					FUND TOTAL	34,839.00	34,839.00
201	2023	12	143	09/11/2023	GEN OB REFUNDING BOND SRS 2016		
					201-360300		
					201-360301		
					BUDGET FUND BAL UNRESERVED	175,069.00	
					APPROPRIATIONS		175,069.00
					FUND TOTAL	175,069.00	175,069.00
203	2023	12	144	09/11/2023	GEN OB REFUNDING BOND SRS 2021		
					203-360300		
					203-360302		
					BUDGET FUND BAL UNRESERVED		175,069.00
					BUDGETED REVENUES	175,069.00	
					FUND TOTAL	175,069.00	175,069.00
403	2023	12	145	09/11/2023	WORKERS COMPENSATION		
					403-360300		
					403-360301		
					BUDGET FUND BAL UNRESERVED	2,900,000.00	
					APPROPRIATIONS		2,900,000.00
					FUND TOTAL	2,900,000.00	2,900,000.00

** 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 11th day of September, 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 1100110

Contact: Lindsey Diaz 

Date: 8/28/2023

It is requested that a Budget Amendment _____ Line Item Transfer XXX
 be approved for the purpose of: To pay for additional ink cartridges and paper

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100110-580100	Insurance and bonds	344.00	01100110-520100	Supplies	344.00
		\$ <u>344.00</u>			\$ <u>344.00</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: 011-005 LCITS

Contact: Robin Wilmot

Date: 9/1/2023

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

be approved for the purpose of: To increase the amount for the CETRZ Grant increment for FY22 to the actual amount. The original budget was based on an estimate of the previous year's increment and should be increased to the actual amount of \$244,838.99

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100510-561400	Professional Services	34,839.00	011-904300	Xfer to CETRZ	34,839.00

\$ 34,839.00

\$ 34,839.00

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 011045/ME

Contact: Bambi Trevino

Date: 8/30/2023

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

be approved for the purpose of: Transfer of funds needed in order to ensure that invoices are paid appropriately for end of fiscal year 2023.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
011-045-520100-30	Supplies/Oth Oper Exp	\$8,034	011-045-523100-30	Non-Capital Equipment	\$4,034
			011-045-530200-30	Vehicle Operation/Maint	\$4,000
		\$ <u>8,034.00</u>			\$ <u>8,034.00</u>

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 020 / Roads

Contact: Rodshadi Moore

Date: 8/31/2023

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

be approved for the purpose of: This request is to make funds available for equipment repairs and fuel expenditures.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
02019090-520100-90	SUPPLIES/OTH OPER EXP	50,000.00	02019090-530100-90	EQUIPMENT OPER/MAINT	30,000.00
			02019090-530200-90	VEHICLE OPERATION/MAINT	20,000.00
		\$ <u>50,000.00</u>			\$ <u>50,000.00</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: 3119180

Contact: Terence Kovar

Terence Kovar
8-29-2023

Date: 8/29/2023

It is requested that a Budget Amendment _____

Line Item Transfer XXX

be approved for the purpose of: To pay personal time overage

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
03119180-500800	Temporary	3,000.00	03119180-500600	Staff Employees	3,000.00
\$		<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: 166-JAG21&22-Justice

Contact: Dan Corbin

Date: 9/1/2023

by Robin Wilmot

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

be approved for the purpose of: To move funding from Other Charges to Capital Equipment for the grant-approved purchase of a 3D Laser Scanner

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
16604025-599600	Other JAG22	3,463.00	16604025-640610	Capital JAG22	3,463.00
16604025-599920	Other JAG21	28,587.00	16604025-640810	Capital JAG21	28,587.00
\$		<u>32,050.00</u>	\$		<u>32,050.00</u>

BA1223113



ITB 230802
3D LASER SCANNER
BID TABLE

FARO TECHNOLOGIES, INC.	PRODUCT	QTY	BID PRICE (EACH)	
	Focus Premium USA Laser Scanner	1	\$36,836.80	
	Premium Range Extension (Minimum 150m)	1	\$8,879.20	
	Power Block battery	1	\$549.00	
	Carbon Fiber Tripod	1	\$1,080.00	
	High-end Notebook Computer	1	\$4,919.20	
	SSA0900-Scene (Software)	1	\$2,040.00	
	SSA51007-FARO Zone 3D Expert (Software)	1	\$1,800.00	
	Customer Site Upgrade - five day course	1	\$8,217.00	
	200MM Koppa Target W/ Tripod Mount Kit	1	\$2,692.80	
	FZ Core Two consecutive day, consisting of four-hour virtual classroom training.	1	0	
	Laser Scanner Training: For up to (2) Trainees	1	0	
	Single User Soft Lock	2	0	
	SHIPPING COSTS			\$34.52
	TOTAL BID PRICE			\$67,048.52

Wilmot, Robin

From: Corbin, Daniel
Sent: Friday, September 1, 2023 11:53 AM
To: Wilmot, Robin
Subject: Fwd: 3D Laser Scanner
Attachments: 1-3-VENDOR ACKNOWLEDGEMENT V2 Signed.pdf; 1-7-BID TABLE V2 Signed.pdf; SAM REGISTRATION.pdf; ITB 230802 BID SUMMARY.pdf

Robin,

The is the item we are buying of the two JAG grants we spoke about. Will you complete the line item transfer to accomplish this please?

Get [Outlook for iOS](#)

From: Corbin, Daniel
Sent: Tuesday, August 29, 2023 3:01:40 PM
To: Jarvis, Kailee <KJarvis@lubbockcounty.gov>
Cc: Wehrman, Clint <CWehrman@lubbockcounty.gov>
Subject: FW: 3D Laser Scanner

Yes please.

Dan Corbin
Chief Administrator
Lubbock County Sheriff's Office

From: Jarvis, Kailee <KJarvis@lubbockcounty.gov>
Sent: Tuesday, August 29, 2023 2:57 PM
To: Corbin, Daniel <DCorbin@lubbockcounty.gov>
Cc: Wehrman, Clint <CWehrman@lubbockcounty.gov>
Subject: 3D Laser Scanner

Hello Dan,

*Lubbock County's ITB 230802 3D LASER SCANNER was opened today at 2:00 PM.
Please see the attached bid summary, SAM registration and entity information.*

If you would like Purchasing to move forward to add this procurement to the Commissioner's Court Agenda on Monday, September 11, 2023- please respond with your approval.

Let me know if you have any questions.

Thank you

Kailee Jarvis

Wilmot, Robin

From: Wilmot, Robin
Sent: Wednesday, August 9, 2023 3:25 PM
To: Jarvis, Kailee
Cc: Wehrman, Clint; Corbin, Daniel
Subject: RE: FARO

Kailee,

The 3D Laser Scanner is an approved purchase for the JAG grants and there is sufficient funding for the purchase. The JAG grant is received each year and is generally open for three years, thus we have a JAG grant for FY21, FY22, FY23, and so on. Each year is tracked and reported separately and there are separate line items set up for each JAG grant year. It's OK to purchase a single item from more than one year, the purchase would just be split between more than one line item.

This purchase will be split between the FY21 and FY22 JAG grants. The FY22 Capital Equipment line item (16604025-640600) is already funded with \$38,462.55 available. The FY21 JAG grant funding is all located in a non-capital line item.

Once we know the dollar amount of the purchase, we'll need to do a line item transfer to move the rest of the needed funds from the Other Charges in the FY21 JAG grant (16604025-599920) to Capital Equipment (16604025-640810).

Thanks,
Robin

From: Jarvis, Kailee <KJarvis@lubbockcounty.gov>
Sent: Wednesday, August 9, 2023 2:46 PM
To: Wilmot, Robin <RWilmot@lubbockcounty.gov>
Cc: Wehrman, Clint <CWehrman@lubbockcounty.gov>
Subject: Fw: FARO

Hello,

Please see the account information below.

The Sheriff's Office would like to formally solicit for a 3D LASER SCANNER and has identified two grant funded accounts to utilize for purchase.

Please confirm that these accounts are correct and that this would be an approved purchase.

The estimated total is approximately \$67,000 - \$75,000.

Let me know if you have any questions.

Thank you

*Kailee Jarvis
Buyer
CTCD | CTCM
Ph: 806.775.1019 | Fax: 806.775.7981
Lubbock County Purchasing Dept.
916 Main Street Suite 503
Lubbock, Texas 79401*



From: Corbin, Daniel <DCorbin@lubbockcounty.gov>
Sent: Wednesday, August 9, 2023 10:23 AM
To: Jarvis, Kailee <KJarvis@lubbockcounty.gov>
Cc: Wehrman, Clint <CWehrman@lubbockcounty.gov>
Subject: RE: FARO

16604025-5999-20 and 16604025-640600

Dan Corbin
Chief Administrator
Lubbock County Sheriff's Office

From: Jarvis, Kailee <KJarvis@lubbockcounty.gov>
Sent: Wednesday, August 9, 2023 10:04 AM
To: Corbin, Daniel <DCorbin@lubbockcounty.gov>
Cc: Wehrman, Clint <CWehrman@lubbockcounty.gov>
Subject: Re: FARO

Dan,

*Upon review of the account, there seems to be no funding.
Please provide the full account number.*



Account Inquiry [Lubbock County]

Close

Search

Browse

Output

Print

Display

PDF

Save

Excel

Word

Email

Schedule

Attach

Detail

Account Inquiry [Lubbock County]

Account

Fund	166	CDA JAG	Acct	166 -040-599500-25-000-
Org	16604025	CDA JAG	Acct name	OTHER CHARGES-JAG19
Object	599500	OTH JAG 19	Type	Expense
Project			Rollup	
			NY Rollup	
			Sub-Rollup	
			MultiYr Fund	<input type="checkbox"/>
			Status	Active

4 Year Comparison

Current Year

History

4 Year Graph

History Graph

Yr/Per 2023/10	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
Original Budget	.00	64,807.00	93,957.00
Transfers In	.00	.00	.00
Transfers Out	.00	.00	.00
Revised Budget	.00	64,807.00	93,957.00
Actual (Memo)	.00	67,694.06	26,870.06
Encumbrances	.00	.00	.00
Requisitions	.00		
Available	.00	-2,887.06	67,086.94
Percent used	.00	104.45	28.60

Kailee Jarvis

Buyer

CTCD | CTCM

Ph: 806.775.1019 | Fax: 806.775.7981

Lubbock County Purchasing Dept.
916 Main Street Suite 503
Lubbock, Texas 79401



From: Corbin, Daniel <DCorbin@lubbockcounty.gov>
Sent: Wednesday, August 9, 2023 10:01 AM
To: Jarvis, Kailee <KJarvis@lubbockcounty.gov>
Subject: RE: FARO

This is grant funded through the JAG Grant (166 Account) .

Dan Corbin
Chief Administrator
Lubbock County Sheriff's Office

From: Jarvis, Kailee <KJarvis@lubbockcounty.gov>
Sent: Wednesday, August 9, 2023 9:19 AM
To: Corbin, Daniel <DCorbin@lubbockcounty.gov>
Subject: Re: FARO

Dan,

Please advise on which account will be funding this project.

If there are any grants being utilized, please include a brief description.

Thank you

Kailee Jarvis
Buyer
CTCD | CTCM
Ph: 806.775.1019 | Fax: 806.775.7981
Lubbock County Purchasing Dept.
916 Main Street Suite 503
Lubbock, Texas 79401



From: Corbin, Daniel <DCorbin@lubbockcounty.gov>
Sent: Thursday, August 3, 2023 2:53 PM
To: Jarvis, Kailee <KJarvis@lubbockcounty.gov>
Subject: RE: FARO

We are good on the specs, working on the letter from FARO.

Dan Corbin
Chief Administrator
Lubbock County Sheriff's Office

From: Jarvis, Kailee <KJarvis@lubbockcounty.gov>
Sent: Thursday, August 3, 2023 2:39 PM
To: Corbin, Daniel <DCorbin@lubbockcounty.gov>
Cc: Wehrman, Clint <CWehrman@lubbockcounty.gov>; Handley, Kristina <KHandley@lubbockcounty.gov>
Subject: Re: FARO

Dan,

Did you get a chance to review the attached solicitation for the 3D Laser Scanner ?

Secondly, please reach out to the representative from FARO.

We will need written documentation from them that we have permission to publicly share the information in the bid, such as model numbers and descriptions .

Let me know if you have any questions.

Thank you

*Kailee Jarvis
Buyer
CTCD | CTCM
Ph: 806.775.1019 | Fax: 806.775.7981
Lubbock County Purchasing Dept.
916 Main Street Suite 503
Lubbock, Texas 79401*



From: Jarvis, Kailee <KJarvis@lubbockcounty.gov>
Sent: Friday, July 28, 2023 10:34 AM
To: Corbin, Daniel <DCorbin@lubbockcounty.gov>
Cc: Wehrman, Clint <CWehrman@lubbockcounty.gov>; Handley, Kristina <KHandley@lubbockcounty.gov>
Subject: Fw: FARO

Hello,

Please review the attached document.

The information listed in this bid is confidential and should not be shared with any outside sources.

Purchasing is currently awaiting the approval to release the specific information.

Please let me know if you have any updates that need to be made to this solicitations or questions.

Thank you

Kailee Jarvis

Buyer

CTCD | CTCM

Ph: 806.775.1019 | Fax: 806.775.7981

Lubbock County Purchasing Dept.

916 Main Street Suite 503

Lubbock, Texas 79401



From: Corbin, Daniel <DCorbin@lubbockcounty.gov>

Sent: Tuesday, July 18, 2023 9:31 AM

To: Wehrman, Clint <CWehrman@lubbockcounty.gov>

Subject: FW: FARO

Clint,

Attached are the SPEC's for the FARO system to develop an ITB.

Dan

Dan Corbin
Chief Administrator
Lubbock County Sheriff's Office

From: Duran, Arthur <ADuran@lubbockcounty.gov>

Sent: Tuesday, July 11, 2023 4:35 PM

To: Corbin, Daniel <DCorbin@lubbockcounty.gov>

Cc: Davis, Joe <JDavis@lubbockcounty.gov>; Turner, David <DTurner@lubbockcounty.gov>; Reed, Mike <MReed@lubbockcounty.gov>

Subject: RE: FARO

Here are the SPECS as well as the quote that we received from FARO. As you requested I did do some research on other companies that had similar technologies. These companies include; Artec, Leica and Trimble. Now with each of these companies they have their own technology and are independent from FARO and each one has its pros and cons compared to FARO. As far as price range that information was not provided. If you are needing the SPECS on these

companies as well I can pull them from their websites. I am not work this week but will provide any information that is needed.

From: Corbin, Daniel <DCorbin@lubbockcounty.gov>

Sent: Tuesday, July 11, 2023 12:54 PM

To: Duran, Arthur <ADuran@lubbockcounty.gov>

Cc: Davis, Joe <JDavis@lubbockcounty.gov>; Turner, David <DTurner@lubbockcounty.gov>; Reed, Mike <MReed@lubbockcounty.gov>

Subject: FARO

Get me the SPEC's to put this out for bid. Look's like this is the way we have to go or pay GSA pricing

Dan Corbin
Chief Administrator
Lubbock County Sheriff's Office

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 11th day of September 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Auditor

Contact: Kathy Williams

Date: 9/1/2023

It is requested that a Budget Amendment XXX Line Item Transfer _____
 be approved for the purpose of: Reverse previous ARPA transfer building not purchased

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			041-810600	XFER FROM ARPA	2,200,000
		\$ <u>-</u>			\$ <u>2,200,000</u>
					<u>2,200,000.00</u>

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 043-CETRZ

Contact: Robin Wilmot

Date: 9/1/2023

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

be approved for the purpose of: To increase the amount for the CETRZ Grant increment for FY22 to the actual amount. The original budget was based on an estimate of the previous year's increment and should be increased to the actual amount of \$244,838.99

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			043-801100	Xfer from Gen Fund	34,839.00

\$ -

\$ 34,839.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Auditor

Contact: Kathy Williams

Date: 8/29/2023

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

be approved for the purpose of: Budget Amendment to transfer remaining funds from fund 201 to fund 203,
Paid off GOB 2016

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			201-920300	Xfer to Fund 203	175,069

\$ -

\$ 175,069

175,069.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Auditor

Contact: Kathy Williams

Date: 8/29/2023

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

be approved for the purpose of: Budget Amendment to transfer remaining funds in 201 to 203,
Paid off GOB 2016

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			203-820100	Xfer from Fund 201	175,069
		\$ <u>-</u>			\$ <u>175,069</u>
					<u>175,069.00</u>

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: Auditor

Contact: Kathy Williams

Date: 9/1/2023

It is requested that a Budget Amendment XXX Line Item Transfer _____
 be approved for the purpose of: Budget Amendment to record WC xfer budgeted in GF

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			403-901100	XFER TO GENERAL FUND	2,900,000
		\$ <u>-</u>			\$ <u>2,900,000</u>
					<u>2,900,000.00</u>