

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			
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	09	4	06/10/2024	BA#78	011-040	BUA BA#78	1	1	
1	01104025	560600		District Attorney	TRANSCRIPTIONS & APPELLATE DOC	40,000.00	-3,000.00	37,000.00	
	011	-040-560600-25-000-			For Trial Photographs	06/10/2024			
2	01104025	561400		District Attorney	PROFESSIONAL SERVICES	4,000.00	3,000.00	7,000.00	
	011	-040-561400-25-000-			For Trial Photographs	06/10/2024			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	09	36	06/10/2024	BA#79	011-042	BUA BA#79	1	1	
1	01104230	550300		Constable Precinct 2	TRAVEL AND TRAINING	1,425.00	-1,425.00	.00	
	011	-042-550300-30-000-			Purchase uniforms and Supplies	06/10/2024			
2	01104230	522800		Constable Precinct 2	LAW BOOKS	200.00	-200.00	.00	
	011	-042-522800-30-000-			Purchase Supplies	06/10/2024			
3	01104230	530100		Constable Precinct 2	EQUIPMENT OPER/MAINT	300.00	-300.00	.00	
	011	-042-530100-30-000-			Purchase Supplies	06/10/2024			
4	01104230	550500		Constable Precinct 2	ASSOCIATION DUES	130.00	-130.00	.00	
	011	-042-550500-30-000-			Purchase Supplies	06/10/2024			
5	01104230	522400		Constable Precinct 2	UNIFORMS	.00	625.00	625.00	
	011	-042-522400-30-000-			Purchase Uniforms	06/10/2024			
6	01104230	520100		Constable Precinct 2	SUPPLIES/OTH OPER EXP	2,500.00	1,430.00	3,930.00	
	011	-042-520100-30-000-			Purchase Uniforms	06/10/2024			
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2024	09	46	06/10/2024	BA#78	020-190	BUA BA#80	1	1	
1	02019090	520100		Consolidated Road and Bridge	SUPPLIES/OTH OPER EXP	4,614,124.00	-216,000.00	4,398,124.00	
	020	-190-520100-90-000-			restroom project /fuel	06/10/2024			
2	02019090	530200		Consolidated Road and Bridge	VEHICLE OPERATION/MAINT	940,000.00	100,000.00	1,040,000.00	
	020	-190-530200-90-000-			restroom project /fuel	06/10/2024			
3	02019090	562200		Consolidated Road and Bridge	CONTRACT SERVICES	319,000.00	116,000.00	435,000.00	
	020	-190-562200-90-000-			restroom project /fuel	06/10/2024			
** 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			
2024	09	47	06/10/2024	BA#81	128-046	BUA	BA#81			
1	12804630	520100		Homeland Security Grant	SUPPLIES/OTH OPER EXP		11,750.00	-4,410.00	7,340.00	
	128	-046-520100-30-000-			Move Supplies/Cap to Non-Cap		06/10/2024			
2	12804630	664600		Homeland Security Grant	CAPITAL OUTLAY-SHERIFF		70,995.00	-1,084.00	69,911.00	
	128	-046-664600-30-000-			Move Supplies/Cap to Non-Cap		06/10/2024			
3	12804630	523130		Homeland Security Grant	HSGP-NON CAPITAL EQUIP		115,899.00	5,494.00	121,393.00	
	128	-046-523130-30-000-			Move Supplies/Cap to Non-Cap		06/10/2024			
					** JOURNAL TOTAL			0.00		

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2024	9	4	BUA	01104025-560600	06/10/2024	BA#78	BA#78	011-040		TRANSCRIPTIONS & APPELLATE DOC		5			3,000.00
										For Trial Photographs					
2024	9		BUA	01104025-561400	06/10/2024	BA#78	BA#78	011-040		PROFESSIONAL SERVICES		5		3,000.00	
										For Trial Photographs					
										JOURNAL 2024/09/4			TOTAL	.00	.00
2024	9	36	BUA	01104230-550300	06/10/2024	BA#79	BA#79	011-042		TRAVEL AND TRAINING		5			1,425.00
										Purchase uniforms and Supplies					
2024	9		BUA	01104230-522800	06/10/2024	BA#79	BA#79	011-042		LAW BOOKS		5			200.00
										Purchase Supplies					
2024	9		BUA	01104230-530100	06/10/2024	BA#79	BA#79	011-042		EQUIPMENT OPER/MAINT		5			300.00
										Purchase Supplies					
2024	9		BUA	01104230-550500	06/10/2024	BA#79	BA#79	011-042		ASSOCIATION DUES		5			130.00
										Purchase Supplies					
2024	9		BUA	01104230-522400	06/10/2024	BA#79	BA#79	011-042		UNIFORMS		5		625.00	
										Purchase Uniforms					
2024	9		BUA	01104230-520100	06/10/2024	BA#79	BA#79	011-042		SUPPLIES/OTH OPER EXP		5		1,430.00	
										Purchase Uniforms					
										JOURNAL 2024/09/36			TOTAL	.00	.00
2024	9	46	BUA	02019090-520100	06/10/2024	BA#80	BA#80	020-190		SUPPLIES/OTH OPER EXP		5			216,000.00
										restroom project /fuel					
2024	9		BUA	02019090-530200	06/10/2024	BA#80	BA#80	020-190		VEHICLE OPERATION/MAINT		5		100,000.00	
										restroom project /fuel					
2024	9		BUA	02019090-562200	06/10/2024	BA#80	BA#80	020-190		CONTRACT SERVICES		5		116,000.00	
										restroom project /fuel					
										JOURNAL 2024/09/46			TOTAL	.00	.00
2024	9	47	BUA	12804630-520100	06/10/2024	BA#81	BA#81	128-046		SUPPLIES/OTH OPER EXP		5			4,410.00
										Move Supplies/Cap to Non-Cap					
2024	9		BUA	12804630-664600	06/10/2024	BA#81	BA#81	128-046		CAPITAL OUTLAY-SHERIFF		5			1,084.00
										Move Supplies/Cap to Non-Cap					
2024	9		BUA	12804630-523130	06/10/2024	BA#81	BA#81	128-046		HSGP-NON CAPITAL EQUIP		5		5,494.00	
										Move Supplies/Cap to Non-Cap					
										JOURNAL 2024/09/47			TOTAL	.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

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

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

BUDGET ADJUSTMENT AUTHORIZATION

Commissioners' Court Action: Approved Denied Other

The Commissioners' Court of Lubbock County does hereby order the FY 2024 budget adjusted as presented and authorized by Local Government Code §111.010(d).

Passed this 10th day of June 2024, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 020 / Roads

Contact: Rodshadi Moore

Date: 5/30/2024

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 a change order in restroom project and for fuel.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
020190-520100-90	SUPPLIES/OTH OPER EXP	216,000.00	020190-530200-90	VEHICLE OPER/MAINT	\$ 100,000.00
			020190-562200-90	CONTRACT SERVICES	\$ 116,000.00
		\$ <u>216,000.00</u>			\$ <u>216,000.00</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: 128-Homeland Security
#4751701

Contact: Dan Corbin
by Robin Wilmot

Date: 5/22/2024

It is requested that a **Budget Amendment**

Line Item Transfer XXX

be approved for the purpose of: Move funds from Supplies to Non-Capital Equipment to use up remaining funds per request approved by the OOG, and to true up Non-Cap Equipment due to asset reclassifications.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
12804630-520100	Supplies	4,410.00	12804630-523130	Non-Capital	5,494.00
12804630-664600	Capital	1,084.00			
		\$ <u>5,494.00</u>			\$ <u>5,494.00</u>

BA092447

Agency Name: Outlook County Grant App: 4771701 Start Date: 1/28/2024
 Project Title: Regional SWAT Team Tactical Robot Status: Active Grant End Date: 09/30/2024 Fund Source: HR - Homeland Security Program (Default)
 Current Grant Manager: Zachary Ojeda Current Program Manager: Will Ojeda Liquidation Date: 12/31/2024
 Original Award: \$27,500.00
 Current Budget: \$27,500.00 Current Awards: \$27,500.00 CFDA: 97.007 OOG Solicitation: F170-24-Homeland Security Program (S-HP) - UCTPA Robots Announcement-amended

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

General Information and Instructions

[View Introduction](#)

[View Instructions](#)

Grant Financial Status

Current Award Amount: \$27,500.00

Total Unexpended Balance to Date: \$3,535.00

Total Cash On Hand to Date: \$0.00

Total Reimbursement(s) and Advance Payment Request(s)

Paid to Date: \$23,965.00

Total Expenditures Reported to Date: \$23,965.00

Budget Summary Totals

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

Grant Adjustment History

Adjustment Status	Date Created	Date Certified	Date Approved	Grant End Date	Award Amount	Description
Approved	10/10/2023	10/11/2023	10/25/2023	09/30/2024	\$27,500.00	Update the date of organization's last annual single audit and Budget Line Item Description on the OOG's request.
Approved	1/23/2024	1/23/2024	01/29/2024	09/30/2024	\$27,500.00	Project come in under Initial Budget. Request adjustment of funds to purchase additional accessories for the Robot.
Approved	5/8/2024	5/15/2024	05/21/2024	09/30/2024	\$27,500.00	Equipment came in under budget at \$23965.00, leaving a balance of unexpended funds of \$3535.00. We request an adjustment to allow for the purchase of 3 Ballistic Helmets at a cost

Grant Adjustment Information

Date Grant Adjustment Created: 5/8/2024 1:38:50 PM

Status of Grant Adjustment: APPROVE

Description of Grant Adjustment:

Equipment came in under budget at \$23965.00, leaving a balance of unexpended funds of \$3535.00. We request an adjustment to allow for the purchase of 3 Ballistic Helmets at a cost of \$4200.00 or \$1400.00 each with a cost over run of \$665.00 which will met with local funds.

View Grant Adjustment Detail

Category	Grant Financial Description - New and Previous Text	OOG Funds - New, Previous, and Changed Amounts	Cash Match - New, Previous, and Changed Amounts	In Kind Match - New, Previous, and Changed Amounts	GPI Match - New, Previous, and Changed Amounts	Unit - New, Previous, and Changed Amounts
Equipment	030E-07-ROBT Robots One Recon Robot "Throwbot 2" kit with accessories. (i/e Small Deployable Remote controlled Robot with Search Stick Attachment) to be utilized for situational awareness in SWAT Tactical operations for Terrorism, Gang Related and Search / Rescue operation, without exposing response personnel to threats such as barricaded subject with a firearm or unstable debris in search operations. Total project cost of \$27500.00	\$17,090.00	\$0.00	\$0.00	\$0.00	1
		\$17,090.00	\$0.00	\$0.00	\$0.00	1
		\$0.00	\$0.00	\$0.00	\$0.00	0
	030E-07-ROBT Robots One Recon Robot "Throwbot 2" kit with accessories. (i/e Small Deployable Remote controlled Robot with Search Stick Attachment) to be utilized for situational awareness in SWAT Tactical operations for Terrorism, Gang Related and Search / Rescue operation, without exposing response personnel to threats such as barricaded subject with a firearm or unstable debris in search operations. Total project cost of \$27500.00					

Equipment	20TE-00-NTRY Equipment, Tactical Entry 3 Team Wendy EXFIL Ballistic Helmet with 3.0 rails to attach Liberator IV Advanced single communications headset and PTT system. Items will be used by SWAT Team for Tactical Entry and Rescue situation, reference to Terrorism, Gang Related and other tactical entry operations. At the cost of \$1227.00 each and \$42.00 shipping for total project cost of \$3723.00 with \$3535.00 of grant funding and \$188 paid by local funds.	\$3,535.00 \$0.00 \$3,535.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	3 0 3
Supplies and Direct Operating Expenses	030E-07-UPGD Upgrades, Robots or Remotely Piloted Vehicles Accessories for Recon Robotics "Throwbot 2" to include, 1 SearchStick Pole, 1 Tactical Pack Black, 1 Molle Bag with OCU II, 1 Accessory Pack - Deluxe Conversion Kit and 1 Additional Operator Control Unit 3 (OCU3) - Channel C.2. 030E-07-UPGD Upgrades, Robots or Remotely Piloted Vehicles Accessories for Recon Robotics "Throwbot 2" to include, 1 SearchStick Pole, 1 Tactical Pack Black, 1 Molle Bag with OCU II, 1 Accessory Pack - Deluxe Conversion Kit and 1 Additional Operator Control Unit 3 (OCU3) - Channel C.2.	\$6,875.00 \$10,410.00 (\$3,535.00)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0 0 0

Non-Cap

Supplies

** 230^① ③ already in Non-Cap only \$3,305 (\$3,535 - 230) needs to be moved*

View Grant Adjustment By Budget Category

Category	OOG Funds - New, Previous, and Changed Amounts	Cash Match - New, Previous, and Changed Amounts	InKind Match - New, Previous, and Changed Amounts	GPI Match - New, Previous, and Changed Amounts
Equipment	\$20,625.00 \$17,090.00 \$3,535.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Supplies and Direct Operating Expenses	\$6,875.00 \$10,410.00 (\$3,535.00)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00

View Grant Adjustment Total

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

7,959.00+
 5,770.00-
 3,535.00+
 230.00-
 5,494.00*+

 7,959.00-
 6,875.00+
 - 1,084.00*+

 1,105.00+
 3,535.00+
 230.00-
 4,470.00*+

Wilmot, Robin

From: Thetford, Clint
Sent: Tuesday, May 21, 2024 12:01 PM
To: Corbin, Daniel
Cc: Wilmot, Robin
Subject: FW: HSGD eGrants: Grant Adjustment Finalized for OOG Grant - 4751701

Adjustment Approved can order the 3 Ballistic Helmets now.

CT

From: eGrants@gov.texas.gov <eGrants@gov.texas.gov>
Sent: Tuesday, May 21, 2024 11:11 AM
To: Parrish, Curtis <CParrish@lubbockcounty.gov>; Thetford, Clint <CThetford@lubbockcounty.gov>; Wilmot, Robin <RWilmot@lubbockcounty.gov>
Cc: pbryant@spag.org
Subject: HSGD eGrants: Grant Adjustment Finalized for OOG Grant - 4751701

The grant adjustment you requested from OOG for this project has been finalized. Please log into eGrants at: <https://eGrants.gov.texas.gov> to review your updated grant. Open this project from the My Home tab, and then go to the Summary/Grant Issues tab to view any special notes regarding this adjustment request. Your organization will now be able to request payments, report expenditures, and other grant adjustments for this project.

Public Safety Office (PSO)

Contact Us: <https://egrants.gov.texas.gov/contactpage.aspx>
Help Desk Email: eGrants@gov.texas.gov
Website: <https://eGrants.gov.texas.gov>
PSO Phone: (512) 463-1919

Invoice

Page 1/1
 Invoice 2078133
 Date 02/28/2024



TYR Tactical, LLC
 9330 N. 91st Ave
 Peoria AZ 85345

Bill To: City of Lubbock
 PO Box 10536
 Attn: Accounts Payable
 Lubbock TX 79408
 United States of America

Ship To: Lubbock County
 712 Broadway
 Attn: Larry Dial
 Lubbock TX 79401
 United States of America

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
20240666-001	CITY OF LUBBOCK	GHEATH	GROUND FREIGHT	Net 30	02/09/2024	30,596
Ordered	Shipped	B/O	Item Number	Description	Unit Price	Ext. Price
1	1	0	TYR-RBS/BS02-OWS-LV3-BK	TYR Tactical® Patented Ballistic Shield Dolly, Level	\$ 3,226.56	\$ 3,226.56
1	1	0	TYR-RBS/MT3-NV-BK	TYR Tactical® 24"x36" MT No-Viewport Level III Rapid	\$ 4,501.56	\$ 4,501.56
1	1	0	TYR-RBS/MT3-VP-BK	TYR Tactical® 24"x36" MT Viewport Level III Rapid	\$ 5,946.56	\$ 5,946.56

LDial@lubbockcounty.gov
 FedEx 271533560286

↑
 This is only capital
 item. Move other

Subtotal \$ 13,674.68
 Tax \$ 0.00
 Freight \$ 230.00
 Total \$ 13,904.68

#4753001

RECEIVED to Non-Cap
 BY

P 5/3/24

12804630-523130 7958.12 ①
 12804630-664600 7958.12 ②

Account Header

Vendors 59 2 1 001 14 0 0 0 0 0 0 0

Document 100517

Invoice Type

Net amount

Invoice Detail

Line No	QTY	Unit	Description	Rate	Amount	Account
1	12804630				1,0500	Cr ③
2	12804630				577000	Cr ①
	12804630				6787.00 6875.00	Dr ②

12804630 - 664600
s/b capital

- purchase operator Control Unit 3

P/3/25

4751701



INVOICE

5251 W 73rd St, Suite A
 Edina, MN 55439
 Ph: 952-935-5515 Fax: 952-935-5508
 accounting@reconrobotics.com

MN Tax ID: 9403924 FEIN: 26-2183823
 GSA Contract #: GS-07F-0075U
 DUNS: 191-067-664 CAGE: 37SR0

Invoice Date: 2/26/2024

Invoice #: 76696

Payment Due: 3/27/2024

Payment Terms: Net 30

BILLING ADDRESS

Auditor's Office
 Attn: Accounts Payable
 PO BOX 10536
 Lubbock, TX 79408

SHIPPING ADDRESS

Lubbock County Sheriff
 712 Broadway
 Lubbock, TX 79401

RR SALES ORDER #	SALES REP	SHIPPED VIA	CUSTOMER PO #
5890	BS-D	UPS Ground	20241275

QTY	MODEL NUMBER	DESCRIPTION	UNIT COST	EXT COST
1	SSP	SearchStick(R) Pole	600.00	600.00
1	TacPack-B	Tactical Pack Black	200.00	200.00
1	MOLLE-TB2-OCU3-C	MOLLE Bag for Throwbot 2 with OCU3, Camo	165.00	165.00
1	AP-TB2 Deluxe	Accessory Pack - Deluxe Conversion Kit for Throwbot 2	2,100.00	2,100.00
1	OCU3-C	Operator Control Unit 3 (OCU3)- Channel C.2	3,670.00	3,670.00
1	Shipping	Shipping and Handling	140.00	140.00

RECEIVED
 R
 BY

For sales of the Throwbot2 and Recon Scout2 to non-federal and non-military entities, license eligibility is limited to state and local police and firefighters, eligible under 47 C.F.R. § 90.20(a)(1) of the FCC rules, and security personnel in Critical Infrastructure Industries as defined in the FCC Rules, 47 C.F.R. § 90.2. By accepting this quote, the purchasing agency attests they are eligible to receive this product. Distribution of this product by non-federal and non-military entities requires an FCC license.

TOTAL DUE \$6,875.00
 Please make checks payable to ReconRobotics, Inc.

G/L ACCOUNT DETAIL

Org: 12804630 Object: 523130
 HSGP-NON CAPITAL EQUIP 128 -046-523130-30-000-

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2024	08	378	05/03/2024	GEN 1		reclass	7,958.12	N		0			Non-Capit
2024	08	147	05/13/2024	API 1	20240640	8406	13,407.22	Y	1572005132024		SAFEWARE, INC.		Ballistic
2024	06	596	03/25/2024	GEN 1		Relcass	-5,770.00	N		0			purchase
2024	06	334	03/25/2024	API 1	20241275	8105	5,770.00	Y	4014303252024		RECONROBOTICS INC		Throwbot
2024	06	190	03/25/2024	API 1	20240975	8067	60,563.75	Y	1516003252024		TACTICA TRAINING		Rifle Res
2024	03	655	12/31/2023	GEN 1	JE15557	HSG RECLAS	-3,814.58	Y		0			RECLASS E
2024	03	290	12/22/2023	API 1	20240586	7542	11,900.00	Y	39993112222023		Z BAR SUPPLY COMP		Ballistic
2024	03	3	12/11/2023	API 1	20240581	7428	15,455.00	Y	1392812112023		G T DISTRIBUTORS		LIB IV, A
2024	02	550	11/27/2023	API 1	20240649	7393	3,814.58	Y	39951411272023		ARMAG CORPORATION		ATF Spec

Total Amount: 109,284.09

** END OF REPORT - Generated by wilmot, Robin **

Wilmot, Robin

From: Wall, Catie
Sent: Tuesday, May 21, 2024 12:15 PM
To: Wilmot, Robin
Cc: Staats, Carter
Subject: RE: Homeland Security 128 Capital Assets

Yes ma'am as of right now those are all that I know of!

From: Wilmot, Robin <RWilmot@lubbockcounty.gov>
Sent: Tuesday, May 21, 2024 12:02 PM
To: Wall, Catie <CWall@lubbockcounty.gov>
Cc: Staats, Carter <CStaats@lubbockcounty.gov>
Subject: Homeland Security 128 Capital Assets

Catie,

I see that you have a couple of journal entries being held in Fund 128 to reclassify some assets between Capital and Non-Capital so they are in line with the County capitalization policy and the outside auditor's classifications. Are those the only two entries that you need to make in 128?

I'm asking because Dan Corbin is trying to purchase some Non-Capital Equipment out of that grant and the journal entries have decreased Non-Capital assets so that it is now showing as over-budget and he can't make any purchases out of that line item. I will do a line item transfer to mirror your journal entries and move the funds to where they need to be, but I wanted to be sure you were finished making adjustments for now so we don't wind up doing several small line item transfers back and forth when we could just do one that covered all the journal entries.

Thanks,
Robin

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