

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

| LN | ORG | OBJECT | PROJ | ORG DESCRIPTION | ACCOUNT DESCRIPTION | EFF DATE | PREV BUDGET | BUDGET CHANGE | AMENDED BUDGET | ERR |
|-------------------------|---------|---------------------------|-------|-----------------|------------------------------|--------------|--------------|---------------|----------------|-----|
| ACCOUNT | | | | | LINE DESCRIPTION | | | | | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | | |
| 2024 10 | 30 | 07/08/2024 | BA#97 | 051-051 | BUA BA#97 | 1 3 | | | | |
| 1 051 | 480510 | JUVENILE PROBATION | | | DISPOSAL OF PROPERTY | | .00 | -9,310.00 | -9,310.00 | |
| 051 -000-480510-00-000- | | | | | Add funds for Insur Proceeds | 07/08/2024 | | | | |
| 2 05105135 | 650110 | Juvenile Probation | | | CAPITAL OUTLAY | | 35,000.00 | 9,310.00 | 44,310.00 | |
| 051 -051-650110-35-000- | | | | | Add funds for Insur Proceeds | 07/08/2024 | | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | | |
| 2024 10 | 32 | 07/08/2024 | BA#94 | 011-046 | BUA BA#94 | 1 3 | | | | |
| 1 01100710 | 599800 | Non Departmental | | | CONTINGENCY | | 2,059,759.00 | -36,866.00 | 2,022,893.00 | |
| 011 -007-599800-10-000- | | | | | to add Insurance Proceeds | 07/08/2024 | | | | |
| 2 01104630 | 664600 | Sheriff | | | CAPITAL OUTLAY-SHERIFF | | 1,710,550.00 | 36,866.00 | 1,747,416.00 | |
| 011 -046-664600-30-000- | | | | | to add Insurance Proceeds | 07/08/2024 | | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | | |
| 2024 10 | 56 | 07/08/2024 | BA#99 | 077-075 | BUA BA#99 | 1 3 | | | | |
| 1 077 | 438510 | DOMESTIC RELATIONS OFFICE | | | SUPERVISED VISITATION | | -21,600.00 | -3,000.00 | -24,600.00 | |
| 077 -000-438510-00-000- | | | | | to reflect actual income | 07/08/2024 | | | | |
| 2 077 | 438700 | DOMESTIC RELATIONS OFFICE | | | COMMUNITY SUPERVISION | | -60,000.00 | -16,000.00 | -76,000.00 | |
| 077 -000-438700-00-000- | | | | | to reflect actual income | 07/08/2024 | | | | |
| 3 07707525 | 500200 | Domestic Relations Office | | | APPOINTED OFFICIALS | | .00 | 1,623.00 | 1,623.00 | |
| 077 -075-500200-25-000- | | | | | adjust for income increase | 07/08/2024 | | | | |
| 4 07707525 | 500600 | Domestic Relations Office | | | STAFF EMPLOYEES | | 49,688.00 | 2,000.00 | 51,688.00 | |
| 077 -075-500600-25-000- | | | | | adjust for income increase | 07/08/2024 | | | | |
| 5 07707525 | 500800 | Domestic Relations Office | | | TEMPORARY | | 20,440.00 | 15,377.00 | 35,817.00 | |
| 077 -075-500800-25-000- | | | | | adjust for income increase | 07/08/2024 | | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | | |
| 2024 10 | 57 | 07/08/2024 | BA#96 | 076-076 | BUA BA#96 | 1 3 | | | | |

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

| LN | ORG | OBJECT | PROJ | ORG DESCRIPTION | ACCOUNT DESCRIPTION | EFF DATE | PREV BUDGET | BUDGET CHANGE | AMENDED BUDGET |
|-------------------------|---------|------------|-------|------------------------------|--------------------------------|--------------|--------------|---------------|----------------|
| ACCOUNT | | | | | LINE DESCRIPTION | | | | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2024 10 | 57 | 07/08/2024 | BA#96 | 076-076 | BUA BA#96 | 1 1 | | | |
| 1 07607625 500600 | | | | USDA AG Mediation | STAFF EMPLOYEES | | 123,185.00 | -21,000.00 | 102,185.00 |
| 076 -076-500600-25-000- | | | | | change in staff | | 07/08/2024 | | |
| 2 07607625 500800 | | | | USDA AG Mediation | TEMPORARY | | .00 | 21,000.00 | 21,000.00 |
| 076 -076-500800-25-000- | | | | | change in staff | | 07/08/2024 | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2024 10 | 75 | 07/08/2024 | BA#93 | 011-045 | BUA BA#93 | 1 3 | | | |
| 1 01104530 562200 | | | | Medical Examiner | CONTRACT SERVICES | | 300,160.00 | -177,140.00 | 123,020.00 |
| 011 -045-562200-30-000- | | | | | | | 07/08/2024 | | |
| 2 01104530 664500 | | | | Medical Examiner | CAPITAL OUTLAY-MEDICAL EXAMINE | | .00 | 177,140.00 | 177,140.00 |
| 011 -045-664500-30-000- | | | | | | | 07/08/2024 | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2024 10 | 89 | 07/08/2024 | BA#95 | 020-190 | BUA BA#95 | 1 3 | | | |
| 1 02019090 640500 | | | | Consolidated Road and Bridge | HEAVY EQUIPMENT | | 3,192,686.00 | -7,000.00 | 3,185,686.00 |
| 020 -190-640500-90-000- | | | | | Traffic Control Bed | | 07/08/2024 | | |
| 2 02019090 640700 | | | | Consolidated Road and Bridge | OTHER EQUIPMENT | | 123,600.00 | 7,000.00 | 130,600.00 |
| 020 -190-640700-90-000- | | | | | Traffic Control Bed | | 07/08/2024 | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2024 10 | 108 | 07/08/2024 | BA#98 | 055-051 | BUA BA#98 | 1 3 | | | |
| 1 055 420100 | | | | JUVENILE DETENTION | GRANT REVENUE | | .00 | -45,000.00 | -45,000.00 |
| 055 -000-420100-00-000- | | | | | Substance Use Program | | 07/08/2024 | | |
| 2 05505135 520100 | | | | Juvenile Detention | SUPPLIES/OTH OPER EXP | | 35,000.00 | 45,000.00 | 80,000.00 |
| 055 -051-520100-35-000- | | | | | Substance Use Program | | 07/08/2024 | | |
| ** 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 LINE | DESC | T | OB | DEBIT | CREDIT |
|------|-----------------|-------|-------|---------|----------|----------|-------|-------|-------|--------------|--------------------------------|-------|----|-----------|-----------|
| 2024 | 10 | 30 | | | | | | | | | | | | | |
| BUA | 051-480510 | | | | | | | | | | | | | | |
| | 07/08/2024 | BA#97 | BA#97 | 051-051 | | | | | | T | DISPOSAL OF PROPERTY | 5 | | | 9,310.00 |
| | | | | | | | | | | | Add funds for Insur Proceeds | | | | |
| BUA | 05105135-650110 | | | | | | | | | 5 | CAPITAL OUTLAY | | | 9,310.00 | |
| | 07/08/2024 | BA#97 | BA#97 | 051-051 | | | | | | T | Add funds for Insur Proceeds | | | | |
| | | | | | | | | | | | | | | .00 | .00 |
| BUA | 051-360301 | | | | | | | | | | APPROPRIATIONS | | | | 9,310.00 |
| | 07/08/2024 | BA#97 | BA#97 | 051-051 | | | | | | | | | | | |
| BUA | 051-360302 | | | | | | | | | | BUDGETED REVENUES | | | 9,310.00 | |
| | 07/08/2024 | BA#97 | BA#97 | 051-051 | | | | | | | | | | | |
| | | | | | | | | | | | SYSTEM GENERATED ENTRIES TOTAL | | | 9,310.00 | 9,310.00 |
| | | | | | | | | | | | JOURNAL 2024/10/30 | TOTAL | | 9,310.00 | 9,310.00 |
| 2024 | 10 | 32 | | | | | | | | | | | | | |
| BUA | 01100710-599800 | | | | | | | | | | CONTINGENCY | 5 | | | 36,866.00 |
| | 07/08/2024 | BA#94 | BA#94 | 011-046 | | | | | | T | to add Insurance Proceeds | | | | |
| BUA | 01104630-664600 | | | | | | | | | 5 | CAPITAL OUTLAY-SHERIFF | | | 36,866.00 | |
| | 07/08/2024 | BA#94 | BA#94 | 011-046 | | | | | | T | to add Insurance Proceeds | | | | |
| | | | | | | | | | | | JOURNAL 2024/10/32 | TOTAL | | .00 | .00 |
| 2024 | 10 | 56 | | | | | | | | | | | | | |
| BUA | 077-438510 | | | | | | | | | | SUPERVISED VISITATION | 5 | | | 3,000.00 |
| | 07/08/2024 | BA#99 | BA#99 | 077-075 | | | | | | T | to reflect actual income | | | | |
| BUA | 077-438700 | | | | | | | | | 5 | COMMUNITY SUPERVISION | | | | 16,000.00 |
| | 07/08/2024 | BA#99 | BA#99 | 077-075 | | | | | | T | to reflect actual income | | | | |
| BUA | 07707525-500200 | | | | | | | | | 5 | APPOINTED OFFICIALS | | | 1,623.00 | |
| | 07/08/2024 | BA#99 | BA#99 | 077-075 | | | | | | T | adjust for income increase | | | | |
| BUA | 07707525-500600 | | | | | | | | | 5 | STAFF EMPLOYEES | | | 2,000.00 | |
| | 07/08/2024 | BA#99 | BA#99 | 077-075 | | | | | | T | adjust for income increase | | | | |
| BUA | 07707525-500800 | | | | | | | | | 5 | TEMPORARY | | | 15,377.00 | |
| | 07/08/2024 | BA#99 | BA#99 | 077-075 | | | | | | T | adjust for income increase | | | | |
| | | | | | | | | | | | | | | .00 | .00 |
| BUA | 077-360301 | | | | | | | | | | APPROPRIATIONS | | | | 19,000.00 |
| | 07/08/2024 | BA#99 | BA#99 | 077-075 | | | | | | | | | | | |
| BUA | 077-360302 | | | | | | | | | | BUDGETED REVENUES | | | 19,000.00 | |
| | 07/08/2024 | BA#99 | BA#99 | 077-075 | | | | | | | | | | | |

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 |
|--------------------------------|---------------------|-----|---------|-------|-------|-------|--------------------------------|------|------------|------------|
| EFF DATE | | | | | | | | | | |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | 19,000.00 | 19,000.00 |
| JOURNAL 2024/10/56 TOTAL | | | | | | | | | 19,000.00 | 19,000.00 |
| 2024 10 57 | BUA 07607625-500600 | | | | | | STAFF EMPLOYEES | 5 | | 21,000.00 |
| 07/08/2024 | BA#96 | | 076-076 | | | | change in staff | | | |
| BUA 07607625-500800 | | | | | | | TEMPORARY | 5 | 21,000.00 | |
| 07/08/2024 | BA#96 | | 076-076 | | | | change in staff | | | |
| JOURNAL 2024/10/57 TOTAL | | | | | | | | | .00 | .00 |
| 2024 10 75 | BUA 01104530-562200 | | | | | | CONTRACT SERVICES | 5 | | 177,140.00 |
| 07/08/2024 | BA#93 | | 011-045 | | | | | | | |
| BUA 01104530-664500 | | | | | | | CAPITAL OUTLAY-MEDICAL EXAMINE | 5 | 177,140.00 | |
| 07/08/2024 | BA#93 | | 011-045 | | | | | | | |
| JOURNAL 2024/10/75 TOTAL | | | | | | | | | .00 | .00 |
| 2024 10 89 | BUA 02019090-640500 | | | | | | HEAVY EQUIPMENT | 5 | | 7,000.00 |
| 07/08/2024 | BA#95 | | 020-190 | | | | Traffic Control Bed | | | |
| BUA 02019090-640700 | | | | | | | OTHER EQUIPMENT | 5 | 7,000.00 | |
| 07/08/2024 | BA#95 | | 020-190 | | | | Traffic Control Bed | | | |
| JOURNAL 2024/10/89 TOTAL | | | | | | | | | .00 | .00 |
| 2024 10 108 | BUA 055-420100 | | | | | | GRANT REVENUE | 5 | | 45,000.00 |
| 07/08/2024 | BA#98 | | 055-051 | | | | Substance Use Program | | | |
| BUA 05505135-520100 | | | | | | | SUPPLIES/OTH OPER EXP | 5 | 45,000.00 | |
| 07/08/2024 | BA#98 | | 055-051 | | | | Substance Use Program | | | |
| | | | | | | | | | .00 | .00 |
| BUA 055-360301 | | | | | | | APPROPRIATIONS | | | 45,000.00 |
| 07/08/2024 | BA#98 | | 055-051 | | | | | | | |
| BUA 055-360302 | | | | | | | BUDGETED REVENUES | | 45,000.00 | |
| 07/08/2024 | BA#98 | | 055-051 | | | | | | | |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | 45,000.00 | 45,000.00 |

BUDGET AMENDMENT JOURNAL ENTRY PROOF

| YEAR PER | JNL | | | | | | ACCOUNT DESC | T | OB | DEBIT | CREDIT |
|-------------|----------|-----|------|-------|-------|-------|---------------------|-------|----|-----------|-----------|
| SRC ACCOUNT | EFF DATE | JNL | DESC | REF 1 | REF 2 | REF 3 | LINE DESC | | | | |
| | | | | | | | JOURNAL 2024/10/108 | TOTAL | | 45,000.00 | 45,000.00 |

BUDGET AMENDMENT JOURNAL ENTRY PROOF

| FUND | ACCOUNT | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|---------------------------|------|-----|-----|------------|---------------------|-----------|-----------|
| 051 | JUVENILE PROBATION | 2024 | 10 | 30 | 07/08/2024 | | | |
| | 051-360301 | | | | | APPROPRIATIONS | | 9,310.00 |
| | 051-360302 | | | | | BUDGETED REVENUES | 9,310.00 | |
| | | | | | | FUND TOTAL | 9,310.00 | 9,310.00 |
| 077 | DOMESTIC RELATIONS OFFICE | 2024 | 10 | 56 | 07/08/2024 | | | |
| | 077-360301 | | | | | APPROPRIATIONS | | 19,000.00 |
| | 077-360302 | | | | | BUDGETED REVENUES | 19,000.00 | |
| | | | | | | FUND TOTAL | 19,000.00 | 19,000.00 |
| 055 | JUVENILE DETENTION | 2024 | 10 | 108 | 07/08/2024 | | | |
| | 055-360301 | | | | | APPROPRIATIONS | | 45,000.00 |
| | 055-360302 | | | | | BUDGETED REVENUES | 45,000.00 | |
| | | | | | | FUND TOTAL | 45,000.00 | 45,000.00 |

** 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 FY 2024 budget adjusted as presented and authorized by Local Government Code §111.010(d).

Passed this 8th day of July 2024, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

Fund Name/Dept: 011045/ME

Contact: Bambi Trevino

Date: 6/27/2024

It is requested that a Budget Amendment _____ Line Item Transfer _____ XX
be approved for the purpose of: Transfer of funds to purchase new vehicles for LCME Death Investigators

be approved for the purpose of: Transfer of funds to purchase new vehicles for LCME Death Investigators

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|-------------------|---------------|------------------|----------------|---------------|
| 011-045-56200 | Contract Services | \$177,140.00 | 011-045-664500 | Capital Outlay | \$177,140.00 |
| | | | | | |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | \$ 177,140.00 | | | \$ 177,140.00 |

QUOTE# 001-STOCK

CONTRACT PRICING WORKSHEET

| | |
|--|--|
| End User: LUBBOCK COUNTY | Contractor: CALDWELL COUNTRY |
| Contact Name: ANDREA BYRNE | CALDWELL COUNTRY |
| Email: ABYRNE@LUBBOCKCOUNTY.GOV | Prepared By: Averyt Knapp |
| Phone #: 806-775-1016 | Email: aknapp@caldwellcountry.com |
| Fax #: | Phone #: 979-567-6116 |
| Location City: LUBBOCK, TX | Fax #: 979-567-4376 |
| Date Prepared: JUNE 26, 2024 | Address: P. O. Box 27, Caldwell, TX 77836 |
| Contract Number: BUY BOARD #724-23 | Tax ID # 87-3266036 |
| Product Description : 2024 CHEVROLET TAHOE 4X4 SSV CK10706 | |

A Base Price & Options:

\$58,780

B Fleet Quote Option:

| Code | Description | Cost | Code | Description | Cost |
|------------|---|------|------|---|------|
| | 4X4, SSV, 5.3L-V8, 10-SPD AUTOMATIC, LOCKING REAR AXLE DIFFERENTIAL, 18" ALUMINUM WHEELS, CLOTH FRONT SEATS, CENTER ROW SPLIT FOLDING SEAT, FULL RUBBER FLOOR, AIR CONDITION FRONT AND REAR, AMFM-STEREO W/BLEETOOTH, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, DEEP TINT GLASS, RUNNING BOARDS, TRAILER TOW HITCH, REAR VISION CAMERA, FRONT AND REAR PARK ASSIST | INCL | | | |
| | GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C | INCL | | CALDWELL COUNTRY PO BOX 27 CALDWELL, TEXAS 77836 | |
| | PRICES VALID FOR 30 DAYS BUT SUBJECT TO CHANGE DUE TO SUPPLY CHAIN CHALLENGES | | | REVERIFY PRICING BEFORE ISSUING PURCHASE ORDER. COMMODITY SURCHARGES MAY APPLY AFTER PO ISSUED | |
| | | | | | |
| | | | | | |
| | | | | | |
| Subtotal B | | | | | INCL |

C Unpublished Options

| Code | Description | Cost | Code | Description | Cost |
|------|-------------|------|------|-------------|------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | | | |
|--|--|--|--------------------------|--|-----------|
| | | | | | |
| Subtotal C | | | | | |
| D Other Price Adjustments (Installation, Delivery, Etc...) | | | | | |
| Subtotal D | | | | | INCL |
| E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D) | | | | | \$58,780 |
| Quantity Ordered | | | | | 2 |
| Subtotal E | | | | | \$117,560 |
| F Non-Equipment Charges (Trade-In, Warranty, Etc...) | | | | | |
| BUY BOARD FEE | | | | | \$400 |
| G. Color of Vehicle: WHITE | | | | | |
| H. Total Purchase Price (E+F) | | | | | \$117,960 |
| | | | Estimated Delivery Date: | TWO UNITS IN STOCK - REF#RR249567 REF#RR250087 | |

From: [Contract Admin](#)
To: [Byrne, Andrea](#)
Subject: RE: Quote Compliance / Caldwell Country Chevrolet Quote# 001-Stock
Date: Wednesday, June 26, 2024 1:35:40 PM
Attachments: [image001.png](#)
[Quote Compliance Caldwell Country Chevrolet Quote# 001-Stock.msg](#)

Information provided is in accordance with vendors awarded BuyBoard contract.

Melonie Perry
Contract Administrator



Due to the high volume of verification requests, members are asked to allow 2 business days for processing.

Trevino, Bambi

From: Byrne, Andrea
Sent: Wednesday, June 26, 2024 2:19 PM
To: Trevino, Bambi
Cc: Purchasing Department; Addington, Charles; Williams, Kathy; Wehrman, Clint; Gonzales, Marisol
Subject: RE: New Vehicles for ME Office

Great, I will begin creating the Req for this quote. What GL account number shall I use?

Thank you,
Andrea Byrne
Purchasing Clerk
Lubbock County Purchasing
Ph: 806-775-1016

From: Trevino, Bambi <BTrevino@lubbockcounty.gov>
Sent: Wednesday, June 26, 2024 2:10 PM
To: Byrne, Andrea <AByrne@lubbockcounty.gov>
Cc: Purchasing Department <purchasing@lubbockcounty.gov>; Addington, Charles <CAddington@lubbockcounty.gov>; Williams, Kathy <KWilliams@lubbockcounty.gov>; Wehrman, Clint <CWehrman@lubbockcounty.gov>; Gonzales, Marisol <MGonzales@lubbockcounty.gov>
Subject: RE: New Vehicles for ME Office

Hello,

I spoke to Dr. Addington, and he is good with this quote. We would like to proceed with purchasing the two that are available now. He also stated when they have a third, white one available we would like that one as well.

Please let me know what you need from me. Thank you for all your help on this.

Respectfully,



From: Byrne, Andrea <AByrne@lubbockcounty.gov>

Sent: Wednesday, June 26, 2024 1:40 PM

To: Trevino, Bambi <BTrevino@lubbockcounty.gov>

Cc: Purchasing Department <purchasing@lubbockcounty.gov>; Addington, Charles <CAddington@lubbockcounty.gov>; Williams, Kathy <KWilliams@lubbockcounty.gov>; Wehrman, Clint <CWehrman@lubbockcounty.gov>; Gonzales, Marisol <MGonzales@lubbockcounty.gov>

Subject: RE: New Vehicles for ME Office

Good Afternoon,

I have received the attached Quote# 001-Stock from Caldwell Country and added that BuyBoard has approved it is under contract compliance. Please read the below explanation from the vendor as well and let us know how you would like to proceed.

I checked and the dealership has two -2024 Chevrolet Tahoe's available ([VIN#RR249567](#), [VIN#RR250087](#)). Currently, I don't have any other stock Tahoe's beside Police Package vehicles.

Let me know if Ben Laureano and me should tag these two for you. If a third Tahoe becomes available, we will send quote. Otherwise, would be 2025 model.

We can deliver these two now, immediately.

Thanks,
Averyt

AVERYT KNAPP

Caldwell Country Chevrolet

Rockdale Country Ford

averyt@caldwellcountry.com

Quotes & Order Status | Ben Laureano | ben@caldwellcountry.com | 979-567-6155

Thank you,
Andrea Byrne
Purchasing Clerk
Lubbock County Purchasing
Ph: 806-775-1016

From: Trevino, Bambi <BTrevino@lubbockcounty.gov>

Sent: Monday, June 24, 2024 2:33 PM

To: Purchasing Department <purchasing@lubbockcounty.gov>

Cc: Addington, Charles <CAddington@lubbockcounty.gov>; Williams, Kathy <KWilliams@lubbockcounty.gov>; Wehrman, Clint <CWehrman@lubbockcounty.gov>; Gonzales, Marisol <MGonzales@lubbockcounty.gov>

Subject: RE: New Vehicles for ME Office

Yes, absolutely. Also, we really need to replace all 5 Tahoe's, but if it's possible, would they be able to give a quote for 3? If not, that's ok. We are just happy to get anything new.

Respectfully,



From: Purchasing Department <purchasing@lubbockcounty.gov>

Sent: Monday, June 24, 2024 2:10 PM

To: Trevino, Bambi <BTrevino@lubbockcounty.gov>

Cc: Addington, Charles <CAddington@lubbockcounty.gov>; Williams, Kathy <KWilliams@lubbockcounty.gov>;

Wehrman, Clint <CWehrman@lubbockcounty.gov>; Gonzales, Marisol <MGonzales@lubbockcounty.gov>; Purchasing Department <purchasing@lubbockcounty.gov>

Subject: RE: New Vehicles for ME Office

Sounds good. I just got the following response from a vendor, is not having a 3rd row bench okay?

We have a handful of Tahoe 4x4 in stock. They are not PPV. They are commercial type and do not have 3rd row bench.

****Team, please send quote for two of the white CK10706/5W4 in inventory. Delivery required prior to 9/30/24.**

Thank you,
Andrea Byrne
Purchasing Clerk
Lubbock County Purchasing
Ph: 806-775-1016

From: Trevino, Bambi <BTrevino@lubbockcounty.gov>

Sent: Monday, June 24, 2024 11:02 AM

To: Purchasing Department <purchasing@lubbockcounty.gov>

Cc: Addington, Charles <CAddington@lubbockcounty.gov>; Williams, Kathy <KWilliams@lubbockcounty.gov>;

Wehrman, Clint <CWehrman@lubbockcounty.gov>; Gonzales, Marisol <MGonzales@lubbockcounty.gov>

Subject: RE: New Vehicles for ME Office

Dr. Addington would like this under the BuyBoard Coop. I have attached examples of the types of vehicles. We do not need them detailed like police agencies, just the standard vehicles.

Thank you.

Respectfully,



From: Purchasing Department <purchasing@lubbockcounty.gov>

Sent: Monday, June 24, 2024 10:59 AM

To: Trevino, Bambi <BTrevino@lubbockcounty.gov>

Cc: Addington, Charles <CAddington@lubbockcounty.gov>; Purchasing Department <purchasing@lubbockcounty.gov>; Williams, Kathy <KWilliams@lubbockcounty.gov>; Wehrman, Clint <CWehrman@lubbockcounty.gov>; Gonzales, Marisol <MGonzales@lubbockcounty.gov>

Subject: RE: New Vehicles for ME Office

Good Morning,

Thank you for the request, we would be happy to help. What type of vehicles are you looking for? We understand your timeframe, however, would you like us to obtain quotes under the BuyBoard Cooperative or would you prefer a formal bid process? Please list any additional features you require outside of the standard features.

Thank you,
Andrea Byrne
Purchasing Clerk
Lubbock County Purchasing
Ph: 806-775-1016

From: Trevino, Bambi <BTrevino@lubbockcounty.gov>

Sent: Monday, June 24, 2024 10:49 AM

To: Purchasing Department <purchasing@lubbockcounty.gov>

Cc: Addington, Charles <CAddington@lubbockcounty.gov>

Subject: New Vehicles for ME Office

Good morning,

After the ME budget hearing on Friday, I have been tasked to reach out to you all to get started on the process of procuring brand new vehicles for the ME's office with the funds that we have available. We are wanting to have these vehicles before September 30, 2024.

Please get in touch with me so I can detail the exact amount that we have and what we are looking for. I spoke with Kathy this morning and she stated I need to get this going asap.

Thank you.

Respectfully,



LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 011-046 Sheriff

Contact: Dan Corbin

Date: 6/26/2024

It is requested that a Budget Amendment _____ Line Item Transfer _____ **XXX**
 be approved for the purpose of: Insurance Proceeds for Total Loss Vehicle _____

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|--------------|--------------|------------------|------------------------|--------------|
| 01100710-5998000 | CONTINGENCY | 36,866.00 | 01104630-664600 | CAPITAL OUTLAY-SHERIFF | 36,866.00 |
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| | | \$ 36,866.00 | | | \$ 36,866.00 |



Funds Remittance Form

Due to the Lubbock County Treasurer's Office

Date: 05/09/2024

Fiscal Year: FY24

Department: Auditor's Office

Remittance Total: \$ 36,865.94

Check Total: \$ 36,865.94 Cash Total: \$ 0.00

| Check Amount | Check Number | Cash Amount | Line Item | Description of Funds |
|--------------|-------------------|-------------|-----------------|-------------------------------------|
| \$ 36,865.94 | 1-08-13283 1-J | \$ 0.00 | 01104630-664600 | STATE FARM PAYMENT FOR UNIT 6640 |
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Email Receipts To: CSTAATS@LUBBOCKCOUNTY.GOV
AMARTINEZ@LUBBOCKCOUNTY.GOV

TREAS.RECV'D-12
MAY 9 '24 3:44

Scott, Rhonda

From: Corbin, Daniel
Sent: Wednesday, June 26, 2024 8:42 AM
To: Wilmot, Robin; Carter, William; Saddler, Vickie
Cc: Scott, Rhonda
Subject: RE: Budget Amendments Submitted

We have already received ours.

Dan Corbin
Chief Administrator
Lubbock County Sheriff's Office

From: Wilmot, Robin <RWilmot@lubbockcounty.gov>
Sent: Tuesday, June 25, 2024 4:44 PM
To: Corbin, Daniel <DCorbin@lubbockcounty.gov>; Carter, William <WCarter@lubbockcounty.gov>; Saddler, Vickie <VSaddler@lubbockcounty.gov>
Cc: Scott, Rhonda <RScott@lubbockcounty.gov>
Subject: FW: Budget Amendments Submitted

Dan/William,

Would you please verify, per Rhonda's email below, that you are going to be able to receive your replacement vehicle which is being purchased with insurance proceeds by September 30, 2024, the end of our fiscal year?

If it's not possible to receive the replacement vehicles by the end of the fiscal year, they will need to be budgeted in the FY25 budget.

Thanks,
Robin

From: Scott, Rhonda <RScott@lubbockcounty.gov>
Sent: Tuesday, June 25, 2024 4:35 PM
To: Wilmot, Robin <RWilmot@lubbockcounty.gov>
Cc: Williams, Kathy <KWilliams@lubbockcounty.gov>
Subject: Budget Amendments Submitted

Hey Robin,

Please reach out to Dan and William and see if they are going to be able to replace and receive the vehicles by September 30th. If they are, we will do a LIT to GF for Dan's, and we will do an amendment to 051 for William's. If they will not be able to receive them by September 30th they will need to add the purchase of the vehicle to the FY25 budget request. Please let me know what you find out so we can make the adjustments needed, thanks!

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 020 / Roads

Contact: Rodshadi Moore

Date: 6/28/2024

It is requested that a Budget Amendment _____ Line Item Transfer _____ XXXX
 be approved for the purpose of: This request is to make funds available to purchase the traffic control bed.

be approved for the purpose of: This request is to make funds available to purchase the traffic control bed.

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|-----------------|-------------|------------------|-----------------|-------------|
| 020190-640500-90 | HEAVY EQUIPMENT | 7,000.00 | 020190-640700-90 | OTHER EQUIPMENT | \$ 7,000.00 |
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| | | \$ 7,000.00 | | | \$ 7,000.00 |

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.

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 076 / USDA Grant

Contact: Kristi Thompson

Date: 6/25/2024

It is requested that a Budget Amendment _____ Line Item Transfer _____ X
 be approved for the purpose of: adjusting for lost full-time personnel and utilizing temp/seasonal for tasks.

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|-----------------|--------------|------------------|---------------|--------------|
| 07607625-500600 | Staff Employees | 21,000.00 | 07607625-500800 | Temp/Seasonal | 21,000.00 |
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| | | \$ 21,000.00 | | | \$ 21,000.00 |

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.
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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.

BUDGET AMENDMENT AUTHORIZATION

Commissioners' Court Action: Approved Denied Other

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

Passed this 8th day of July 2024, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

Department: 051-051 JJC

Contact: William Carter

Date: 6/26/2024

It is requested that a Budget Amendment XXX Line Item Transfer _____
 be approved for the purpose of: Insurance Proceeds for Total Loss Vehicle _____

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|--------------|--------|------------------|----------------------|--------------|
| | | | 051-480510 | Disposal of Property | 9,310.00 |
| | | | 05105135-650110 | Capital Outlay | 9,310.00 |
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| | | \$ - | | | \$ 18,620.00 |

18,620.00

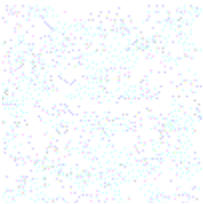
Scott, Rhonda

From: Carter, William
Sent: Tuesday, June 25, 2024 10:34 PM
To: Wilmot, Robin; Corbin, Daniel; Saddler, Vickie
Cc: Scott, Rhonda
Subject: Re: Budget Amendments Submitted

Purchasing tells me we will get ours within next few weeks

Get [Outlook for iOS](#)

From: Wilmot, Robin <RWilmot@lubbockcounty.gov>
Sent: Tuesday, June 25, 2024 4:44:27 PM
To: Corbin, Daniel <DCorbin@lubbockcounty.gov>; Carter, William <WCarter@lubbockcounty.gov>; Saddler, Vickie <VSaddler@lubbockcounty.gov>
Cc: Scott, Rhonda <RScott@lubbockcounty.gov>
Subject: FW: Budget Amendments Submitted



Dan/William,

Would you please verify, per Rhonda's email below, that you are going to be able to receive your replacement vehicle which is being purchased with insurance proceeds by September 30, 2024, the end of our fiscal year?

If it's not possible to receive the replacement vehicles by the end of the fiscal year, they will need to be budgeted in the FY25 budget.

Thanks,
Robin

From: Scott, Rhonda <RScott@lubbockcounty.gov>
Sent: Tuesday, June 25, 2024 4:35 PM
To: Wilmot, Robin <RWilmot@lubbockcounty.gov>
Cc: Williams, Kathy <KWilliams@lubbockcounty.gov>
Subject: Budget Amendments Submitted

Hey Robin,

Please reach out to Dan and William and see if they are going to be able to replace and receive the vehicles by September 30th. If they are, we will do a LIT to GF for Dan's, and we will do an amendment to 051 for William's. If they will not be able to receive them by September 30th they will need to add the purchase of the vehicle to

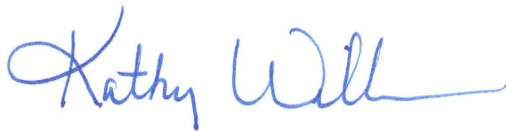
**CERTIFICATION OF REVENUE
RECEIVED AFTER START OF FISCAL YEAR
LOCAL GOVERNMENT CODE § 111.0106**

In accordance with Local Government Code § 111.0106:

The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioners' court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Kathy Williams, County Auditor of Lubbock County certify to the Lubbock County Commissioners' Court the receipt of \$45,000 for TJJD Substance Use Program Grant Award, in the 2024 fiscal year.

CERTIFIED BY:



Kathy Williams

April 8, 2024

Date

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Juvenile Justice Center

Contact: Vickie Saddler

Date: 7/1/2024

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

be approved for the purpose of: adding TJJD State Aid start up funds to pay for supplies for the new Substance Use Program.

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|--------------|--------|------------------|---------------|--------------|
| | | | 05505135-420100 | Grant Revenue | 45,000.00 |
| | | | 05505135-520100 | Supplies | 45,000.00 |
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| | | \$ - | | | \$ 90,000.00 |

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.

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 077 / Domestic Relations

Contact: Kristi Thompson

Date: 6/25/2024

It is requested that a Budget Amendment _____ Line Item Transfer X
be approved for the purpose of: increasing revenue based on actual incoming and increasing the corresponding expenses.

| Move funds from: | | | Move funds to: | | |
|------------------|--------------|--------|------------------|-----------------------|--------------|
| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
| | | | 077-4385100 | Supervised Vistiation | 3,000.00 |
| | | | 077-438700 | Community Supervision | 16,000.00 |
| | | | 07707525-500200 | Appointed Officials | 1,623.00 |
| | | | 07707525-500600 | Staff Employees | 2,000.00 |
| | | | 07707525-500800 | Temp/Seasonal | 15,377.00 |
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| | | \$ - | | | \$ 38,000.00 |

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.
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