

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	06	76	03/13/2023	BA#48	011-040	BUA BA#48	1	1		
1	01104025	560600		District Attorney		TRANSCRIPTIONS & APPELLATE DOC For Trial Photographs	40,000.00 03/13/2023	-5,000.00	35,000.00	
	011	-040-560600-25-000-								
2	01104025	561400		District Attorney		PROFESSIONAL SERVICES For Trial Photographs	4,000.00 03/13/2023	5,000.00	9,000.00	
	011	-040-561400-25-000-								
						** JOURNAL TOTAL		0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	06	106	03/13/2023	BA#57	105-002	BUA BA#57	1	1		
1	10500210	520100		COMMUNITY/ECONOMIC	DEV PRG	SUPPLIES/OTH OPER EXP For funding per LGC sec.	20,000.00 03/13/2023	40,000.00	60,000.00	
	105	-002-520100-10-000-								
						** JOURNAL TOTAL		40,000.00		Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	06	129	03/13/2023	BA#51	105-002	BUA BA#51	1	1		
1	10500210	561400		COMMUNITY/ECONOMIC	DEV PRG	PROFESSIONAL SERVICES Host court adjustments	24,710.00 03/13/2023	-7,475.00	17,235.00	
	105	-002-561400-10-000-								
2	10500210	520100		COMMUNITY/ECONOMIC	DEV PRG	SUPPLIES/OTH OPER EXP Host court adjustments	20,000.00 03/13/2023	-825.00	19,175.00	
	105	-002-520100-10-000-								
3	10500210	570100		COMMUNITY/ECONOMIC	DEV PRG	RENTALS AND LEASES Host court adjustments	.00 03/13/2023	3,000.00	3,000.00	
	105	-002-570100-10-000-								
4	10500210	580100		COMMUNITY/ECONOMIC	DEV PRG	INSURANCE AND BONDS Host court adjustments	.00 03/13/2023	300.00	300.00	
	105	-002-580100-10-000-								
5	10500210	562200		COMMUNITY/ECONOMIC	DEV PRG	CONTRACT SERVICES Host court adjustments	40,000.00 03/13/2023	5,000.00	45,000.00	
	105	-002-562200-10-000-								
						** JOURNAL TOTAL		0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	06	147	03/13/2023	BA#52	011-040	BUA BA#52	1	1		
1	011	917100		GENERAL FUND		XFER TO CDA VOCA Correct VOCA match in GF	31,220.00 03/13/2023	-198.00	31,022.00	
	011	-000-917100-00-000-								
						** JOURNAL TOTAL		-198.00		Z

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	06	152	03/13/2023	BA#55	064-051	BUA BA#55	1	1		
1	064	420380		TJJD (E)	TITLE IV E GRANT	TITLE IV-E TJPC (E)	-98,000.00	98,000.00		.00
	064	-000-420380-00-000-				Remove 064 budget	03/13/2023			
2	064	805100		TJJD (E)	TITLE IV E GRANT	XFER FROM LCJJC	-106,400.00	106,400.00		.00
	064	-000-805100-00-000-				Remove 064 budget	03/13/2023			
3	06405135	544400		TJJD E	Title IV	RESIDENTIAL PLACEMENTS	204,400.00	-204,400.00		.00
	064	-051-544400-35-000-				Remove 064 budget	03/13/2023			
								** JOURNAL TOTAL	0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	06	153	03/13/2023	BA#50	054-051	BUA BA#50	1	1		
1	05405135	544700		TJJD(A)	Juvenile Probation Com	RESIDENTIAL SECURE CD	100,000.00	-22,500.00	77,500.00	
	054	-051-544700-35-000-				Body Cameras	03/13/2023			
2	05405135	520140		TJJD(A)	Juvenile Probation Com	SUPPLIES/OTHER OPER EXP	.00	22,500.00	22,500.00	
	054	-051-520140-35-000-				Body Cameras	03/13/2023			
								** JOURNAL TOTAL	0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	06	154	03/13/2023	BA#54	057-051	BUA BA#54	1	1		
1	057	420100		JUVENILE	FOOD SERVICE	GRANT REVENUE	.00	-6,591.00	-6,591.00	
	057	-000-420100-00-000-				Supply Assistance Fund	03/13/2023			
2	05705135	521900		Juvenile	Food Service	FOOD	215,000.00	6,591.00	221,591.00	
	057	-051-521900-35-000-				Supply Assistance Fund	03/13/2023			
								** JOURNAL TOTAL	0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	06	157	03/13/2023	BA#53	050-051	BUA BA#53	1	1		
1	050	805400		JUVENILE	STAR PROGRAM	XFER FRM TJPC JUV COMM (G)	-36,005.00	36,005.00		.00
	050	-000-805400-00-000-				Correct Xfer from 054	03/13/2023			
								** JOURNAL TOTAL	36,005.00	Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	06	169	03/13/2023	BA#56	079-001	BUA BA#56	1	1		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV	BUDGET	AMENDED
	ACCOUNT				LINE DESCRIPTION	EFF DATE	BUDGET	BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2023	06	169 03/13/2023	BA#56	079-001	BUA BA#56	1 3		
1	079	920800		VENUE HOT & STVR TAX	XFER TO SPECIAL TAX REVENUE		599,901.00	
	079	-000-920800-00-000-			Balance Xfer of Funds Budget	03/13/2023		-161.00
								599,740.00
					** JOURNAL TOTAL			-161.00
								Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2023	06	172 03/13/2023	BA#58	093-193	BUA BA#58	1 1		
1	03319380	640600		Precinct 3 Park	CAPITAL OUTLAY		20,000.00	
	033	-193-640600-80-000-			Pymt for PO 20220260	03/13/2023		40,355.00
								60,355.00
					** JOURNAL TOTAL			40,355.00
								Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2023	06	173 03/13/2023	BA#49	020-190	BUA BA#49	1 1		
1	02019090	530500		Consolidated Road and Bridge	BUILDING MAINTENANCE		50,000.00	
	020	-190-530500-90-000-			Utilities / Communications	03/13/2023		-8,000.00
								42,000.00
2	02019090	540600		Consolidated Road and Bridge	UTILITIES		35,000.00	
	020	-190-540600-90-000-			Utilities / Communications	03/13/2023		3,000.00
								38,000.00
3	02019090	540100		Consolidated Road and Bridge	COMMUNICATIONS - MONTHLY		30,000.00	
	020	-190-540100-90-000-			Utilities / Communications	03/13/2023		5,000.00
								35,000.00
					** 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
2023	6	76	BUA	01104025-560600	03/13/2023	BA#48	BA#48	011-040		TRANSCRIPTIONS & APPELLATE DOC	For Trial Photographs	T			5,000.00
2023	6	76	BUA	01104025-561400	03/13/2023	BA#48	BA#48	011-040		PROFESSIONAL SERVICES	For Trial Photographs	T		5,000.00	
													.00	.00	
2023	6	106	BUA	10500210-520100	03/13/2023	BA#57	BA#57	105-002		SUPPLIES/OTH OPER EXP	For funding per LGC sec. 381.0	T		40,000.00	
													.00	.00	
2023	6	106	BUA	105-360301	03/13/2023	BA#57	BA#57	105-002		APPROPRIATIONS					40,000.00
2023	6	106	BUA	105-360300	03/13/2023	BA#57	BA#57	105-002		BUDGET FUND BAL UNRESERVED				40,000.00	
													40,000.00	40,000.00	
													40,000.00	40,000.00	
													40,000.00	40,000.00	
2023	6	129	BUA	10500210-561400	03/13/2023	BA#51	BA#51	105-002		PROFESSIONAL SERVICES	Host court adjustments	T			7,475.00
2023	6	129	BUA	10500210-520100	03/13/2023	BA#51	BA#51	105-002		SUPPLIES/OTH OPER EXP	Host court adjustments	T			825.00
2023	6	129	BUA	10500210-570100	03/13/2023	BA#51	BA#51	105-002		RENTALS AND LEASES	Host court adjustments	T		3,000.00	
2023	6	129	BUA	10500210-580100	03/13/2023	BA#51	BA#51	105-002		INSURANCE AND BONDS	Host court adjustments	T		300.00	
2023	6	129	BUA	10500210-562200	03/13/2023	BA#51	BA#51	105-002		CONTRACT SERVICES	Host court adjustments	T		5,000.00	
													.00	.00	
2023	6	147	BUA	011-917100	03/13/2023	BA#52	BA#52	011-040		XFER TO CDA VOCA	Correct VOCA match in GF	T			198.00
													.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 011-360301							APPROPRIATIONS			198.00	
03/13/2023		BA#52		BA#52	011-040						
BUA 011-360300							BUDGET FUND BAL UNRESERVED				198.00
03/13/2023		BA#52		BA#52	011-040						
							SYSTEM GENERATED ENTRIES TOTAL			198.00	198.00
							JOURNAL 2023/06/147 TOTAL			198.00	198.00
2023 6 152											
BUA 064-420380							T TITLE IV-E TJPC (E)	5		98,000.00	
03/13/2023		BA#55		BA#55	064-051		Remove 064 budget				
BUA 064-805100							T XFER FROM LCJJC	5		106,400.00	
03/13/2023		BA#55		BA#55	064-051		Remove 064 budget				
BUA 06405135-544400							T RESIDENTIAL PLACEMENTS	5			204,400.00
03/13/2023		BA#55		BA#55	064-051		Remove 064 budget				
										.00	.00
BUA 064-360301							APPROPRIATIONS			204,400.00	
03/13/2023		BA#55		BA#55	064-051						
BUA 064-360302							BUDGETED REVENUES				204,400.00
03/13/2023		BA#55		BA#55	064-051						
							SYSTEM GENERATED ENTRIES TOTAL			204,400.00	204,400.00
							JOURNAL 2023/06/152 TOTAL			204,400.00	204,400.00
2023 6 153											
BUA 05405135-544700							T RESIDENTIAL SECURE CD	5			22,500.00
03/13/2023		BA#50		BA#50	054-051		Body Cameras				
BUA 05405135-520140							T SUPPLIES/OTHER OPER EXP	5		22,500.00	
03/13/2023		BA#50		BA#50	054-051		Body Cameras				
							JOURNAL 2023/06/153 TOTAL			.00	.00
2023 6 154											
BUA 057-420100							T GRANT REVENUE	5			6,591.00
03/13/2023		BA#54		BA#54	057-051		Supply Assistance Fund				
BUA 05705135-521900							T FOOD	5		6,591.00	
03/13/2023		BA#54		BA#54	057-051		Supply Assistance Fund				

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
								.00	.00
2023 6 157	057-360301	BA#54	BA#54	057-051		APPROPRIATIONS			6,591.00
2023 6 157	057-360302	BA#54	BA#54	057-051		BUDGETED REVENUES		6,591.00	
						SYSTEM GENERATED ENTRIES TOTAL		6,591.00	6,591.00
						JOURNAL 2023/06/154 TOTAL		6,591.00	6,591.00
2023 6 157	050-805400	BA#53	BA#53	050-051		XFER FRM TJPC JUV COMM (G)	5	36,005.00	
						T Correct Xfer from 054		.00	.00
						BUDGETED REVENUES			36,005.00
2023 6 157	050-360300	BA#53	BA#53	050-051		BUDGET FUND BAL UNRESERVED		36,005.00	
						SYSTEM GENERATED ENTRIES TOTAL		36,005.00	36,005.00
						JOURNAL 2023/06/157 TOTAL		36,005.00	36,005.00
2023 6 169	079-920800	BA#56	BA#56	079-001		XFER TO SPECIAL TAX REVENUE	5		161.00
						T Balance Xfer of Funds Budget		.00	.00
						APPROPRIATIONS		161.00	
2023 6 169	079-360300	BA#56	BA#56	079-001		BUDGET FUND BAL UNRESERVED			161.00
						SYSTEM GENERATED ENTRIES TOTAL		161.00	161.00
						JOURNAL 2023/06/169 TOTAL		161.00	161.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF	REF	REF	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE	DESC		1	2	3	LINE	DESC				
2023	6	172	BUA	03319380-640600			BA#58	093-193		T	CAPITAL OUTLAY Pymt for PO 20220260		5	40,355.00	
				03/13/2023	BA#58									.00	.00
BUA	033-360301			03/13/2023	BA#58		BA#58	093-193			APPROPRIATIONS				40,355.00
BUA	033-360300			03/13/2023	BA#58		BA#58	093-193			BUDGET FUND BAL UNRESERVED			40,355.00	
SYSTEM GENERATED ENTRIES TOTAL													40,355.00	40,355.00	
JOURNAL 2023/06/172 TOTAL													40,355.00	40,355.00	
2023	6	173	BUA	02019090-530500			BA#49	020-190		T	BUILDING MAINTENANCE Utilities / Communications		5		8,000.00
				03/13/2023	BA#49						UTILITIES		5	3,000.00	
				03/13/2023	BA#49						UTILITIES / Communications		5	5,000.00	
				03/13/2023	BA#49						COMMUNICATIONS - MONTHLY Utilities / Communications		5		
JOURNAL 2023/06/173 TOTAL													.00	.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
105	2023	6	106	03/13/2023	COMMUNITY/ECONOMIC DEV PRG 105-360300 105-360301		
					BUDGET FUND BAL UNRESERVED	40,000.00	
					APPROPRIATIONS		40,000.00
					FUND TOTAL	40,000.00	40,000.00
011	2023	6	147	03/13/2023	GENERAL FUND 011-360300 011-360301		
					BUDGET FUND BAL UNRESERVED		198.00
					APPROPRIATIONS	198.00	
					FUND TOTAL	198.00	198.00
064	2023	6	152	03/13/2023	TJJD (E) TITLE IV E GRANT 064-360301 064-360302		
					APPROPRIATIONS	204,400.00	
					BUDGETED REVENUES		204,400.00
					FUND TOTAL	204,400.00	204,400.00
057	2023	6	154	03/13/2023	JUVENILE FOOD SERVICE 057-360301 057-360302		
					APPROPRIATIONS	6,591.00	6,591.00
					BUDGETED REVENUES		
					FUND TOTAL	6,591.00	6,591.00
050	2023	6	157	03/13/2023	JUVENILE STAR PROGRAM 050-360300 050-360302		
					BUDGET FUND BAL UNRESERVED	36,005.00	
					BUDGETED REVENUES		36,005.00
					FUND TOTAL	36,005.00	36,005.00
079	2023	6	169	03/13/2023	VENUE HOT & STVR TAX 079-360300 079-360301		
					BUDGET FUND BAL UNRESERVED		161.00
					APPROPRIATIONS	161.00	
					FUND TOTAL	161.00	161.00
033	2023	6	172	03/13/2023	IDALOU/NEW DEAL PARK 033-360300 033-360301		
					BUDGET FUND BAL UNRESERVED	40,355.00	
					APPROPRIATIONS		40,355.00
					FUND TOTAL	40,355.00	40,355.00

** 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 13th day of March, 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: CDA - 040

Contact: EDDIE WHARFF 775-1140

Date: 3/1/2023

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

be approved for the purpose of: printing photographs to be used as exhibits in criminal trials

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104025-560600	Transcriptions & Appellate Doc	5,000.00	01104025-561400	Professional Services	5,000.00

\$ 5,000.00

\$ 5,000.00

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: 020 / Roads

Contact: Rodshadi Moore

Date: 2/28/2023

It is requested that a Budget Amendment _____ Line Item Transfer XXXX
 be approved for the purpose of: This request is to make funds available to pay increasing utilities/ communications services.

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
02019090-530500-90	BUILDING MAINTENANCE	8,000.00	02019090-540600-90	UTILITIES	3,000.00
			02019090-540100-90	COMMUNICATIONS-MONTHLY	5,000.00
#581					
		\$ <u>8,000.00</u>			\$ <u>8,000.00</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: Juvenile Justice Center

Contact: Vickie Saddler

Date: 3/6/2023

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

be approved for the purpose of: purchasing new body cameras for secure facilities (detention/residential)

Move funds from:

Move funds to:

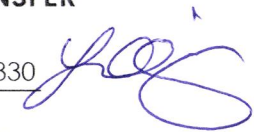
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05405135-544700	Residential Secure CD	22,500.00	05405135-520140	Supplies/Other	22,500.00
		\$ 22,500.00			\$ 22,500.00

1. Must be on the County’s approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Please use whole dollars.
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. Line-item transfers/budget adjustments should be delivered to the Auditor’s Office or emailed to Rhonda Scott.

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 105

Contact: Lindsey Diaz ext. 1330



Date: 3/3/2023

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

be approved for the purpose of: For adjustments made due to the West Texas County Judge and Commissioners event

Lubbock County will host

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
10500210-561400	Professional Service	7,475.00	10500210-570100	Rentals & Leases	3,000.00
10500210-520100	Supplies	825.00	10500210-580100	Insurance Bonds	300.00
			10500210-562200	Contracts	5,000.00
		\$ <u>8,300.00</u>			\$ <u>8,300.00</u>

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Please use whole dollars.
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. Line-item transfers/budget adjustments should be delivered to the Auditor's Office or emailed to Rhonda Scott.

94th Annual West Texas County Judges and Commissioners Association

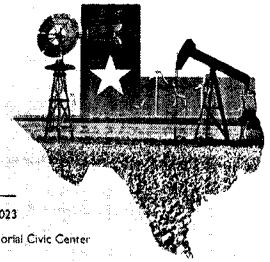
April 25 - 28, 2023

Lubbock Memorial Civic Center
1501 Mac Davis Ln
Lubbock, TX 79401

Registration
(<https://imis.county.org/imis/Event.aspx?EventKey=23AWTCJCA>)

For more information, contact [Michele Ewerz](mailto:michelee@county.org) (<mailto:michelee@county.org>) or [Jackie Boone](mailto:jackieb@county.org) (<mailto:jackieb@county.org>) at 800) 456-5974.

94TH ANNUAL
West Texas County Judges &
Commissioners Association
CONFERENCE



- 8 a.m. Exhibitors Set Up
- 8 a.m.-4:30 p.m. Registration and Information Desk Open



- 8:30-9:30 a.m. Calendars: Budgeting, Property Tax and Grievance
- 9:30-10:30 a.m. Calculating Tax Rates and What They Mean
- 10:30-10:45 a.m. Break
- 10:45-11:45 a.m. Advertisements and Public Notices
- 11:45 a.m.-12:45 p.m. Provided Lunch for Early Bird Session
- 12:45-1:45 p.m. Procedures to Adopt Budget and Tax Rate



2 p.m. **Nominations Committee**

Resolutions Committee

Conference City Committee

Scholarship Committee

2-4:30 p.m. **Welcome Reception**

4:30 p.m. **Board Meeting**

6-10 p.m. **Host Court Night**



7:30 a.m. **Breakfast in the Exhibit Hall**

7:30 a.m.-4 p.m. **Exhibit Hall Open**

7:30 a.m.-5 p.m. **Registration and Information Desk Open**



8-8:30 a.m. **Opening Ceremonies**

8:30-9:20 a.m. **Keynote Session**

9 a.m.-3:30 p.m. **Spouse Event**

9:20-10:20 a.m. **Refreshment Break in the Exhibit Hall**

10:20-11:10 a.m. **4.017 Communications: Broadband**

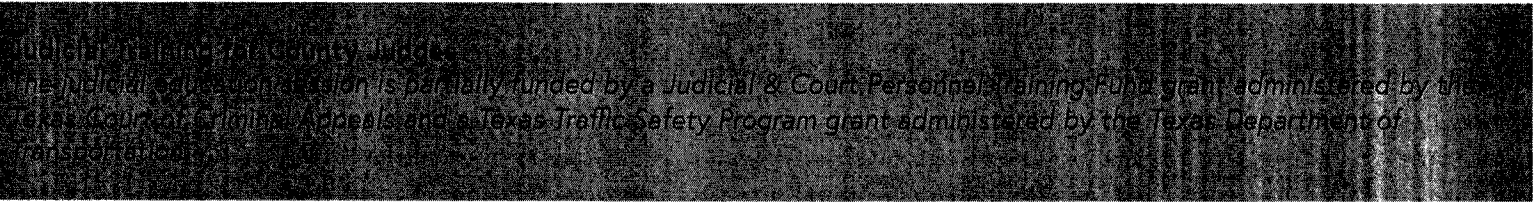
11:10 a.m.-noon **4.013 Risk Management: Active Shooter**

Noon **Far West Texas County Judges and Commissioners Association Business Meeting**

Noon **Lunch With Exhibitors**

Noon

Past Presidents' Luncheon (by invitation only)



- 1-2 p.m. **Session**
- 2-3 p.m. **Session**
- 3-3:30 p.m. **Refreshment Break**
- 3:30-4:30 p.m. **Session**
- 4:30-5:30 p.m. **Session**
- 5:30 p.m. **Adjourn**



- 1-1:50 p.m. **3.016 County Roads**
- 1:50-2:40 p.m. **3.002 Commissions and Committees: County Jails**
- 2:40-3:35 p.m. **Refreshment Break in the Exhibit Hall**
- 3:35-4:25 p.m. **TxLTAP Overview**
- 4:25-5:15 p.m. **3.006 Personnel Policies: HR Law**
- 5:15 p.m. **Adjourn**
- 6:30 p.m. **Dinner and Dance**



- 7 a.m. **Inspirational Breakfast**
- 7:30 a.m. **Coffee in the Exhibit Hall**
- 7:30-10:30 a.m. **Exhibit Hall Open**

7:30 a.m.-1 p.m.

Registration and Information Desk Open

Continuing Education

Choose one session from each time slot. Attendees will receive one continuing education hour for each complete session attended.

8-8:50 a.m.

3.019 Subdivision Regulations

3.014 Specialized Districts

8:50-9:50 a.m.

Refreshment Break in the Exhibit Hall

9:50-10:40 a.m.

4.002 Cybersecurity

4.025 Tax Abatement Issues: Renewable Energy Projects

10:45 a.m.

Association Business Meeting

11:30 a.m.

Installation Luncheon

Phase II Commissioner's Court Advanced Curriculum Sessions

1:30-2:20 p.m.

2.007 County Sheriff

2:20-2:40 p.m.

Refreshment Break

2:40-3:30 p.m.

2.017 County Court at Law Judge

Event Adjourns

3:30 p.m.

Adjourn

1:30 p.m.

Golf Tournament

Cornhole Tournament

Domino Tournament

42 Tournament

9-11 p.m.

President's Farewell Jam Session

8 a.m.

Coffee Break

8-11 a.m.

Registration and Information Desk Open

8:30-9:20 a.m.

Fire and EMS Relations With County Commissioners Court

9:20-10:10 a.m.

3.003 Lawmaking: Federal Issues Affecting Counties

10:10-11 a.m.

3.013 Working With the Legislature: Legislative Panel

11 a.m.

Adjourn

11:30 a.m.

Board Meeting

Registration
([https://imis.county.org/imis/Event.aspx?](https://imis.county.org/imis/Event.aspx?EventKey=23AWTCJCA)
EventKey=23AWTCJCA)

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 13th day of March 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 171-VOCA

Contact: Eddie Wharff
by Robin Wilmot

Date: 3/6/2023

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

be approved for the purpose of: To correct VOCA matching funds in the General Fund.

The General Fund transfer amount was entered incorrectly as \$31,220 instead of \$31,022.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
011-917100	Xfer to VOCA	198.00			
		\$ <u>198.00</u>			\$ <u>-</u>

BA0623147

Lubbock County, Texas
 Transfer From/To
 Year to Date
 January 2023

decr.

Xfer From Account	Xfer From Budget	Xfer From Amount	Xfer To Account	Xfer To Budget	Xfer To Amount	Difference Xfer to/from
	0.00		011-840300	2,900,000.00		0.00
011-902000	8,341,204.00	8,341,204.00	020-801100	8,341,204.00	8,341,204.00	0.00
031-902000	58,484.00	58,484.00	020-803100	58,484.00	58,484.00	0.00
033-902000	58,484.00	58,484.00	020-803300	58,484.00	58,484.00	0.00
034-902000	58,484.00	58,484.00	020-803400	58,484.00	58,484.00	0.00
106-902000	4,000,000.00		020-810600	4,000,000.00		0.00
011-904100	318,562.00	318,562.00	041-801100	318,562.00	318,562.00	0.00
051-904100	3,858,074.00	3,858,074.00	041-805100	3,858,074.00	3,858,074.00	0.00
106-904100	2,200,000.00		041-810600	2,200,000.00		0.00
011-904300	190,000.00		043-801100	190,000.00		0.00
051-905000	198,595.00		050-805100	198,595.00		0.00
	0.00		050-805400	36,005.00		0.00
011-905100	8,458,221.00	2,819,407.00	051-801100	8,458,221.00	2,819,407.00	0.00
051-905400	536,010.00		054-805100	536,010.00		0.00
051-905500	4,882,696.00		055-805100	4,882,696.00		0.00
051-905700	255,242.00		057-805100	255,242.00		0.00
051-906400	0.00		064-805100	106,400.00		0.00
075-907800	151.00	90.77	078-807500	151.00	90.77	0.00
011-908100	28,710.00	28,710.00	081-801100	28,710.00	28,710.00	0.00
011-909600	5,550.00	5,550.00	096-801100	5,550.00	5,550.00	0.00
011-916400	221,273.00	6,807.06	164-801100	221,273.00	6,807.06	0.00
011-917100	31,220.00	8,787.63	171-801100	31,022.00	8,787.63	0.00
079-920800	599,901.00	599,740.00	208-807900	599,740.00	599,740.00	0.00
011-930100	1,410,100.00	1,410,100.00	301-801100	1,410,100.00	1,410,100.00	0.00
011-930700	1,010,000.00		307-801100	1,010,000.00		0.00
079-930800	745,531.00	745,530.17	308-807900	745,531.00	745,530.17	0.00
606-960200	8,508.00		602-860600	8,508.00		0.00
608-960200	5,744.00		602-860800	5,744.00		0.00
606-960800	0.00		608-860600	0.00		0.00
606-961700	32,046.00		617-860600	32,046.00		0.00
606-962500	133,340.00		625-860600	133,340.00		0.00
608-962500	44,020.00		625-860800	44,020.00		0.00
606-965000	195,135.00		650-860600	195,135.00		0.00
	37,885,285.00	18,318,014.63		40,927,331.00	18,318,014.63	0.00

Lubbock County, Texas
 Transfer From/To
 Year to Date
 January 2023

decr.

Xfer From Account	Xfer From Budget	Xfer From Amount	Xfer To Account	Xfer To Budget	Xfer To Amount	Difference Xfer to/from
	0.00		011-840300	2,900,000.00		0.00
011-902000	8,341,204.00	8,341,204.00	020-801100	8,341,204.00	8,341,204.00	0.00
031-902000	58,484.00	58,484.00	020-803100	58,484.00	58,484.00	0.00
033-902000	58,484.00	58,484.00	020-803300	58,484.00	58,484.00	0.00
034-902000	58,484.00	58,484.00	020-803400	58,484.00	58,484.00	0.00
106-902000	4,000,000.00		020-810600	4,000,000.00		0.00
011-904100	318,562.00	318,562.00	041-801100	318,562.00	318,562.00	0.00
051-904100	3,858,074.00	3,858,074.00	041-805100	3,858,074.00	3,858,074.00	0.00
106-904100	2,200,000.00		041-810600	2,200,000.00		0.00
011-904300	190,000.00		043-801100	190,000.00		0.00
051-905000	198,595.00		050-805100	198,595.00		0.00
	0.00		050-805400	36,005.00		0.00
011-905100	8,458,221.00	2,819,407.00	051-801100	8,458,221.00	2,819,407.00	0.00
051-905400	536,010.00		054-805100	536,010.00		0.00
051-905500	4,882,696.00		055-805100	4,882,696.00		0.00
051-905700	255,242.00		057-805100	255,242.00		0.00
051-906400	0.00		064-805100	106,400.00		0.00
075-907800	151.00	90.77	078-807500	151.00	90.77	0.00
011-908100	28,710.00	28,710.00	081-801100	28,710.00	28,710.00	0.00
011-909600	5,550.00	5,550.00	096-801100	5,550.00	5,550.00	0.00
011-916400	221,273.00	6,807.06	164-801100	221,273.00	6,807.06	0.00
011-917100	31,220.00	8,787.63	171-801100	31,022.00	8,787.63	0.00
079-920800	599,901.00	599,740.00	208-807900	599,740.00	599,740.00	0.00
011-930100	1,410,100.00	1,410,100.00	301-801100	1,410,100.00	1,410,100.00	0.00
011-930700	1,010,000.00		307-801100	1,010,000.00		0.00
079-930800	745,531.00	745,530.17	308-807900	745,531.00	745,530.17	0.00
606-960200	8,508.00		602-860600	8,508.00		0.00
608-960200	5,744.00		602-860800	5,744.00		0.00
606-960800	0.00		608-860600	0.00		0.00
606-961700	32,046.00		617-860600	32,046.00		0.00
606-962500	133,340.00		625-860600	133,340.00		0.00
608-962500	44,020.00		625-860800	44,020.00		0.00
606-965000	195,135.00		650-860600	195,135.00		0.00
	37,885,285.00	18,318,014.63		40,927,331.00	18,318,014.63	0.00

Lubbock County
FY23 Budget Worksheet

Fund 050

Proj't	Acc't Type	Org	Object	Account Description	2023 Dept Req Budget	New Positions	Reclass	COLA & Disparity 10%	Adj	2023 Revised Req Budget	NOTES
2023 R		050	424000	STAR PROGRAM-JUVENILE	(\$425,000)	\$0	\$0		\$0	(\$425,000)	
2023 R		050	427000	JUV SALARY SUPP PAY-STATE	\$0	\$0	\$0		\$0	\$0	
2023 R		050	489900	OTHER REVENUE	(\$1,895)	\$0	\$0		\$0	(\$1,895)	
2023 R		050	805100	XFER FROM LCJJC	(\$198,595)	\$0	\$0		\$0	(\$198,595)	
2023 R		050	805400	XFER FRM TJPC JUV COMM (G)	\$0	\$0	\$0		(\$36,005)	(\$36,005)	
2023 E		05005135	500600	STAFF EMPLOYEES	\$415,963	\$0	\$0	\$30,216		\$446,179	
2023 E		05005135	500700	OVERTIME COMPENSATION	\$0	\$0	\$0			\$0	
2023 E		05005135	501100	SUPPLEMENT DETENTION	\$0	\$0	\$0			\$0	
2023 E		05005135	510100	FICA	\$26,464	\$0	\$0	\$1,873		\$28,337	
2023 E		05005135	510200	MEDICARE	\$6,189	\$0	\$0	\$438		\$6,627	
2023 E		05005135	510300	RETIREMENT	\$46,214	\$0	\$0	\$3,357		\$49,571	
2023 E		05005135	510400	GROUP HEALTH INSURANCE	\$71,898	\$0	\$0	\$0		\$71,898	
2023 E		05005135	510500	GROUP DENTAL INSURANCE	\$4,024	\$0	\$0	\$0		\$4,024	
2023 E		05005135	510600	LIFE INSURANCE	\$538	\$0	\$0	\$0		\$538	
2023 E		05005135	510700	UNEMPLOYMENT INSURANCE	\$2,293	\$0	\$0	\$39		\$2,332	
2023 E		05005135	510900	WORKER'S COMPENSATION	\$15,316	\$0	\$0	\$82		\$15,398	
2023 E		05005135	520100	SUPPLIES/OTH OPER EXP	\$5,895	\$0	\$0			\$5,895	
2023 E		05005135	522400	UNIFORMS	\$1,800	\$0	\$0			\$1,800	
2023 E		05005135	522700	RESIDENT SUPPLIES	\$1,000	\$0	\$0			\$1,000	
2023 E		05005135	530200	VEHICLE OPERATION/MAINT	\$13,500	\$0	\$0			\$13,500	
2023 E		05005135	540100	COMMUNICATIONS - MONTHLY	\$546	\$0	\$0			\$546	
2023 E		05005135	550300	TRAVEL AND TRAINING	\$7,750	\$0	\$0			\$7,750	
2023 E		05005135	550500	ASSOCIATION DUES	\$100	\$0	\$0			\$100	
2023 E		05005135	562200	CONTRACT SERVICES	\$6,000	\$0	\$0			\$6,000	
2023 E		05005135	650110	CAPITAL OUTLAY-AUTOS	\$0	\$0	\$0			\$0	
				TOTAL REVENUE	(\$625,490)	\$0	\$0	\$0	(\$36,005)	(\$661,495)	
				TOTAL EXPENSE	\$625,490	\$0	\$0	\$36,005	\$0	\$661,495	
				OVER/(UNDER) BUDGET	\$0	\$0	\$0	\$36,005	(\$36,005)	\$0	

*from Vickie
(when she +
Kathy W. were buying
COLA + disparity)*

02/09/2023
08:27:54

Lubbock County
FLEXIBLE PERIOD REPORT 2023 FISCAL YEAR

FROM 2023 01 TO 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
050 JUVENILE STAR PROGRAM							
424000 STAR PROGRAM-JUVENILE	-425,000	0	-425,000	.00	.00	-425,000.00	.0%
489900 OTHER REVENUE	-1,895	0	-1,895	.00	.00	-1,895.00	.0%
805100 XFER FROM LCJJC	-198,595	0	-198,595	.00	.00	-198,595.00	.0%
805400 XFER FRM TJPC JUV COMM (G)	-36,005	0	-36,005	.00	.00	-36,005.00	.0%
TOTAL JUVENILE STAR PROGRAM	-661,495	0	-661,495	.00	.00	-661,495.00	.0%
05005135 Juvenile Star Program							
500600 STAFF EMPLOYEES	446,179	0	446,179	83,052.60	.00	363,126.40	18.6%
510100 FICA	28,337	0	28,337	4,884.37	.00	23,452.63	17.2%
510200 MEDICARE	6,627	0	6,627	1,142.27	.00	5,484.73	17.2%
510300 RETIREMENT	49,571	0	49,571	9,781.11	.00	39,789.89	19.7%
510400 GROUP HEALTH INSURANCE	71,898	0	71,898	11,598.59	.00	60,299.41	16.1%
510500 GROUP DENTAL INSURANCE	4,024	0	4,024	777.76	.00	3,246.24	19.3%
510600 LIFE INSURANCE	538	0	538	99.54	.00	438.46	18.5%
510700 UNEMPLOYMENT INSURANCE	2,332	0	2,332	86.74	.00	2,245.26	3.7%
510900 WORKER'S COMPENSATION	15,398	0	15,398	2,993.81	.00	12,404.19	19.4%
520100 SUPPLIES/OTH OPER EXP	5,895	0	5,895	402.66	168.45	5,323.89	9.7%
522400 UNIFORMS	1,800	0	1,800	.00	.00	1,800.00	.0%
522700 RESIDENT SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
530200 VEHICLE OPERATION/MAINT	13,500	0	13,500	1,149.93	5,850.07	6,500.00	51.9%
540100 COMMUNICATIONS - MONTHLY	546	0	546	41.81	.00	504.19	7.7%
550300 TRAVEL AND TRAINING	7,750	0	7,750	30.85	.00	7,719.15	.4%
550500 ASSOCIATION DUES	100	0	100	.00	.00	100.00	.0%
562200 CONTRACT SERVICES	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Juvenile Star Program	661,495	0	661,495	116,042.04	6,018.52	539,434.44	18.5%
TOTAL JUVENILE STAR PROGRAM	0	0	0	116,042.04	6,018.52	-122,060.56	.0%
TOTAL REVENUES	-661,495	0	-661,495	.00	.00	-661,495.00	
TOTAL EXPENSES	661,495	0	661,495	116,042.04	6,018.52	539,434.44	

415,943
172,976

Wilmot, Robin

From: Wilmot, Robin
Sent: Friday, March 3, 2023 2:36 PM
To: Saddler, Vickie
Subject: FW: FY23 Budget Question

Vickie,

Rhonda is needing these taken care of by the next Court date on 3/13/23, so I'll need to get a budget adjustment to her by Monday. In 050 – STAR, I'll need to reduce the budget by \$36,005. What line item do I need to take that from?

In 064 – Title IV-E, I'll need to reduce the budget by \$106,400. Do you want that to come out of Placements? Or should there even be a budget for 064?

Please let me know as soon as possible.

Thanks,
Robin

From: Wilmot, Robin
Sent: Thursday, March 2, 2023 12:26 PM
To: Saddler, Vickie <VSaddler@lubbockcounty.gov>
Subject: RE: FY23 Budget Question

Vickie,

I'm not sure if you requested them or not. Do you have a copy of your FY23 budget worksheets?

Thanks,
Robin

From: Saddler, Vickie <VSaddler@lubbockcounty.gov>
Sent: Thursday, February 9, 2023 12:03 PM
To: Wilmot, Robin <RWilmot@lubbockcounty.gov>
Subject: RE: FY23 Budget Question

I'm not sure what these are. I don't recall requesting these. Or did I?

From: Wilmot, Robin <RWilmot@lubbockcounty.gov>
Sent: Thursday, February 09, 2023 10:10 AM
To: Saddler, Vickie <VSaddler@lubbockcounty.gov>
Subject: FY23 Budget Question

Vickie,

I've attached a copy of the budgets for 064 and for 050. In 064, there is a line item for a transfer from 051 (064-805100) for \$106,400.00, but there is no corresponding transfer in 051 that goes to 064. Should there be one? Or, should there even be a budget for 064?

Also, in 050, there is a line item for a transfer from 054 (050-805400) for \$36,005.00, but there is no corresponding transfer in 054 that goes to 050. I'm thinking this is most likely just the wrong line item number. Do you know what this should be for?

Thanks,
Robin

Robin Wilmot
Grant Administrator
Lubbock County Auditor's Office
(p) (806) 775-1087
(f) (806) 775-7917
rwilmot@lubbockcounty.gov

Wilmot, Robin

From: Wilmot, Robin
Sent: Thursday, March 2, 2023 12:26 PM
To: Saddler, Vickie
Subject: RE: FY23 Budget Question

Vickie,

I'm not sure if you requested them or not. Do you have a copy of your FY23 budget worksheets?

Thanks,
Robin

From: Saddler, Vickie <VSaddler@lubbockcounty.gov>
Sent: Thursday, February 9, 2023 12:03 PM
To: Wilmot, Robin <RWilmot@lubbockcounty.gov>
Subject: RE: FY23 Budget Question

I'm not sure what these are. I don't recall requesting these. Or did I?

From: Wilmot, Robin <RWilmot@lubbockcounty.gov>
Sent: Thursday, February 09, 2023 10:10 AM
To: Saddler, Vickie <VSaddler@lubbockcounty.gov>
Subject: FY23 Budget Question

Vickie,

I've attached a copy of the budgets for 064 and for 050. In 064, there is a line item for a transfer from 051 (064-805100) for \$106,400.00, but there is no corresponding transfer in 051 that goes to 064. Should there be one? Or, should there even be a budget for 064?

Also, in 050, there is a line item for a transfer from 054 (050-805400) for \$36,005.00, but there is no corresponding transfer in 054 that goes to 050. I'm thinking this is most likely just the wrong line item number. Do you know what this should be for?

Thanks,
Robin

Robin Wilmot
Grant Administrator
Lubbock County Auditor's Office
(p) (806) 775-1087
(f) (806) 775-7917
rwilmot@lubbockcounty.gov

Wilmot, Robin

From: Wilmot, Robin
Sent: Thursday, February 9, 2023 10:10 AM
To: Saddler, Vickie
Subject: FY23 Budget Question
Attachments: Report-MunApp-16944-02-09-08-26-50.5.pdf; Report-MunApp-35540-02-09-08-27-56.2.pdf

Vickie,

I've attached a copy of the budgets for 064 and for 050. In 064, there is a line item for a transfer from 051 (064-805100) for \$106,400.00, but there is no corresponding transfer in 051 that goes to 064. Should there be one? Or, should there even be a budget for 064?

Also, in 050, there is a line item for a transfer from 054 (050-805400) for \$36,005.00, but there is no corresponding transfer in 054 that goes to 050. I'm thinking this is most likely just the wrong line item number. Do you know what this should be for?

Thanks,
Robin

Robin Wilmot
Grant Administrator
Lubbock County Auditor's Office
(p) (806) 775-1087
(f) (806) 775-7917
rwilmot@lubbockcounty.gov

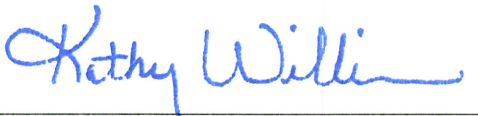
**CERTIFICATION OF REVENUE
RECEIVED AFTER START OF FISCAL YEAR
LOCAL GOVERNMENT CODE § 111.0106**

In accordance with Local Government Code § 111.0106:

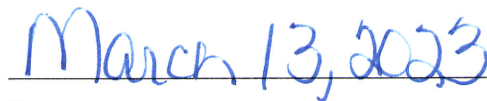
The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioners' court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court 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 \$6591.47 for 057-051 Juvenile Food Service Program, in the 2023 fiscal year.

CERTIFIED BY:



Kathy Williams



Date

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Juvenile Justice Center

Contact: Vickie Saddler

Date: 3/6/2023

It is requested that a Budget Amendment X

Line Item Transfer _____

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

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			057420100	Grant Revenue	6,591.00
			05705135-521900	Food	6,591.00
		\$	-		
				\$	13,182.00

1. Must be on the County’s approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Please use whole dollars.
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. Line-item transfers/budget adjustments should be delivered to the Auditor’s Office or emailed to Rhonda Scott.

City Bank N.A.
800-687-2265

LUBBOCK COUNTY

ACH REMITTANCE ADVICE SUMMARY REPORT

ACH INFORMATION

Receiver Name:	LUBBOCK COUNTY	Originator Name:	TX AGRICULTURE
Settlement Date:	January 13, 2023	Effective Entry Date:	January 13, 2023
DFI Account Number:	30231274	ACH Trace Number:	021000021155663
Amount:	\$6,591.47	SEC Code:	CTX
Transaction Type:	22	Transaction Description:	Demand Credit - Auto Deposit

REMITTANCE INFORMATION

Remittance Advice Accounts Receivable Open Item Referen

Seller's Invoice Number:	SCA 2022 R2 CN 01300
Payment action code:	Amount Paid Inclusive of Discounts and Adjustments
Monetary amount:	\$6,591.47
Supporting Document Number:	90103621001
Description:	CN SQUAREMEALS.ORG SCA -LUBBOCK COUNTY JUVENILE JUSTICE CENTER

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 064-Title IV-E

Contact: William A. Carter II
by Robin Wilmot

Date: 3/6/2023

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

be approved for the purpose of: To remove 064 budget items. This fund should not have been budgeted for FY23.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
064-420380	Grant Revenue	\$98,000.00			
064-805100	Xfer from 051	\$106,400.00			
06405135-564400	Placements	\$204,400.00			

\$ 408,800.00

\$ -

BA0023152

Lubbock County, Texas
 Transfer From/To
 Year to Date
 January 2023

decr.

Xfer From Account	Xfer From Budget	Xfer From Amount	Xfer To Account	Xfer To Budget	Xfer To Amount	Difference Xfer to/from
	0.00		011-840300	2,900,000.00		0.00
011-902000	8,341,204.00	8,341,204.00	020-801100	8,341,204.00	8,341,204.00	0.00
031-902000	58,484.00	58,484.00	020-803100	58,484.00	58,484.00	0.00
033-902000	58,484.00	58,484.00	020-803300	58,484.00	58,484.00	0.00
034-902000	58,484.00	58,484.00	020-803400	58,484.00	58,484.00	0.00
106-902000	4,000,000.00		020-810600	4,000,000.00		0.00
011-904100	318,562.00	318,562.00	041-801100	318,562.00	318,562.00	0.00
051-904100	3,858,074.00	3,858,074.00	041-805100	3,858,074.00	3,858,074.00	0.00
106-904100	2,200,000.00		041-810600	2,200,000.00		0.00
011-904300	190,000.00		043-801100	190,000.00		0.00
051-905000	198,595.00		050-805100	198,595.00		0.00
	0.00		050-805400	36,005.00		0.00
011-905100	8,458,221.00	2,819,407.00	051-801100	8,458,221.00	2,819,407.00	0.00
051-905400	536,010.00		054-805100	536,010.00		0.00
051-905500	4,882,696.00		055-805100	4,882,696.00		0.00
051-905700	255,242.00		057-805100	255,242.00		0.00
051-906400	0.00		064-805100	106,400.00		0.00
075-907800	151.00	90.77	078-807500	151.00	90.77	0.00
011-908100	28,710.00	28,710.00	081-801100	28,710.00	28,710.00	0.00
011-909600	5,550.00	5,550.00	096-801100	5,550.00	5,550.00	0.00
011-916400	221,273.00	6,807.06	164-801100	221,273.00	6,807.06	0.00
011-917100	31,220.00	8,787.63	171-801100	31,022.00	8,787.63	0.00
079-920800	599,901.00	599,740.00	208-807900	599,740.00	599,740.00	0.00
011-930100	1,410,100.00	1,410,100.00	301-801100	1,410,100.00	1,410,100.00	0.00
011-930700	1,010,000.00		307-801100	1,010,000.00		0.00
079-930800	745,531.00	745,530.17	308-807900	745,531.00	745,530.17	0.00
606-960200	8,508.00		602-860600	8,508.00		0.00
608-960200	5,744.00		602-860800	5,744.00		0.00
606-960800	0.00		608-860600	0.00		0.00
606-961700	32,046.00		617-860600	32,046.00		0.00
606-962500	133,340.00		625-860600	133,340.00		0.00
608-962500	44,020.00		625-860800	44,020.00		0.00
606-965000	195,135.00		650-860600	195,135.00		0.00
	37,885,285.00	18,318,014.63		40,927,331.00	18,318,014.63	0.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 079 Venue Hot&STVR Tax

Contact: Kathy Williams

Date: 3/3/2023

It is requested that a Budget Amendment XXX Line Item Transfer rs
 be approved for the purpose of: To balance transfer budget between 079 & 208

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
079-920800	Xfer to Special Tax Revenue Bond	161.00			
		\$ <u>161.00</u>			\$ <u>-</u>

Quinn Paine
3/2/2023

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 105,002 Co. Judge

Contact: Lindsey Diaz ext. 1330

Date: 3/2/2023

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

be approved for the purpose of: For funding per Commissioner's court on 02/27/2023 per LGC sec. 381.044, used to promote arts in our community.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			10500210-520100	Supplies	40,000.00
		\$ -			\$ 40,000.00

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Please use whole dollars.
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. Line-item transfers/budget adjustments should be delivered to the Auditor's Office or emailed to Rhonda Scott.



Lubbock County, TX Commissioner's Court Regular Meeting

February 27, 2023

9:00 AM

904 Broadway, Lubbock County Courthouse, 5th Floor

CONSENT AGENDA (ITEMS 6 -13)

Upon a motion by Terence Kovar, seconded by Jason Corley, the court unanimously voted to approve the Consent Agenda.

- 6.00 Discuss, consider and/or take action to approve out-of-state travel for Dean Stanzione and Sammy Smith to attend the National Association for Court Management 2023 Annual Conference.
- 7.00 Discuss, consider and/or take action to approve out of state travel for Investigator Trent Gant to Oklahoma City, Oklahoma to interview a witness on an investigation.
- 8.00 Discuss, consider and/or take action to approve out of state travel for Richard Romero to attend the JCI Metasys FEC Operations/Troubleshooting Course in Tampa, FL.
- 9.00 Discuss, consider and/or take action to authorize the County Judge to sign Change Order #2 with OPREX Construction, LLC for the Juvenile Justice Center Academic Addition in the amount of \$7,457.18.
- 10.00 Discuss, consider and/or take action to appoint Cindy Martin to the Certified Local Government Committee as a replacement for Don Abbe beginning March 1, 2023.
- 11.00 Discuss, consider and/or take action to ratify the acceptance of the permanent donation from the National Insurance Crime Bureau of a vehicle for Law Enforcement use by the South Plains Auto Theft Task Force.
- 12.00 Discuss, consider and/or take action to authorize the County Judge to sign an agreement with Garza County for placement of juvenile offenders at the Garza County Regional Juvenile Center.
- 13.00 Discuss, consider and/or take action to authorize the County Judge to sign Enrollment form for the Texas Association of Counties Certified Cybersecurity Training Course and appoint Isaac Badu as the Course Administrator for the fulfillment of HB 3834.

REGULAR AGENDA

- 14.00 Discuss, consider and/or take action to fund \$1,000,000.00 of ARPA funds to the FiberMax Center for Discovery.

Upon a motion by Jason Corley, seconded by Gilbert Flores, the court unanimously voted to approve \$1,000,000.00 of ARPA funds to the FiberMax Center for Discovery pending grant process. As presented by Lacey Hoelting.

- 15.00 Discuss, consider and/or take action regarding funding for the 2023 Viva Aztlan Festival pursuant to Section 74.601 et seq. of the Texas Property Code. The funds, as defined in the Texas Local Government Code Section 381.044, will be used to promote the arts in our community.

Upon a motion by Gilbert Flores, seconded by Jason Corley, the court unanimously voted to approve funding in the amount of \$10,000.00 for the 2023 Viva Aztlan Festival pursuant to Section 74.601 et seq. of the Texas Property Code. The funds, as defined in the Texas Local Government Code Section 381.044, will be used to promote the arts in our community. As presented by Gilbert Flores and Zenaida Aguero.



Lubbock County, TX Commissioner's Court Regular Meeting

February 27, 2023

9:00 AM

904 Broadway, Lubbock County Courthouse, 5th Floor

- 16.00** Discuss, consider and/or take action regarding funding for Lubbock High Ballet Folklorico de Oro pursuant to Section 74.601 et seq. of the Texas Property Code. The funds, as defined in the Texas Local Government Code Section 381.044, will be used to promote the arts in our community.

Upon a motion by Gilbert Flores, seconded by Jordan Rackler, the court unanimously voted to approve funding of \$10,000.00 for Lubbock High Ballet Folklorico de Oro pursuant to Section 74.601 et seq. of the Texas Property Code. The funds, as defined in the Texas Local Government Code Section 381.044, will be used to promote the arts in our community. As presented by Maria Lara.

- 17.00** Discuss, consider and/or take action regarding funding for El Ballet Folklorico Fiesta Del Sol pursuant to Section 74.601 et seq. of the Texas Property Code. The funds, as defined in the Texas Local Government Code Section 381.044, will be used to promote the arts in our community.

Upon a motion by Gilbert Flores, seconded by Terence Kovar, the court unanimously voted to approve funding of \$10,000.00 for El Ballet Folklorico Fiesta Del Sol pursuant to Section 74.601 et seq. of the Texas Property Code. The funds, as defined in the Texas Local Government Code Section 381.044, will be used to promote the arts in our community. As presented by Delia Ochoa.

- 18.00** Discuss, consider and/or take action regarding funding for the 2023 Buffalo Grass Fest pursuant to Section 74.601 et seq. of the Texas Property Code. The funds, as defined in the Texas Local Government Code Section 381.044, will be used to promote the arts in our community.

Upon a motion by Curtis Parrish, seconded by Gilbert Flores, the court unanimously voted to approve funding of \$10,000.00 for the 2023 Buffalo Grass Fest pursuant to Section 74.601 et seq. of the Texas Property Code. The funds, as defined in the Texas Local Government Code Section 381.044, will be used to promote the arts in our community. As presented by Curtis Parrish and Stacy Keith.

- 19.00** Discuss, consider and/or take action regarding funding for the 2023 Lubbock Arts Festival pursuant to Section 74.601 et seq. of the Texas Property Code. The funds, as defined in the Texas Local Government Code Section 381.044, will be used to promote the arts in our community.

Upon a motion by Curtis Parrish, seconded by Terence Kovar, the court unanimously voted to approve funding of \$10,000.00 for the 2023 Lubbock Arts Festival pursuant to Section 74.601 et seq. of the Texas Property Code. The funds, as defined in the Texas Local Government Code Section 381.044, will be used to promote the arts in our community. As presented by Judge Curtis Parrish.

At this time 10:55 a.m. court recessed for five minutes to reconvene at 11:00 a.m.

At this time 11:06 a.m. Commissioner's Court reconvened in regular meeting.

- 20.00** Discuss, consider and/or take action to direct the Purchasing Director to issue a Request for Proposal (RFP) for a Construction Manager at Risk (CMAR) for a new Lubbock County Medical Examiner's Office and to authorize a mandatory pre-bid conference.

Upon a motion by Terence Kovar, seconded by Jason Corley, the court unanimously voted to direct the Purchasing Director to issue a Request for Proposal (RFP) for a Construction Manager at Risk (CMAR) for a new Lubbock County Medical Examiner's Office and to authorize a mandatory pre-bid conference. As presented by Clint Wehrman.

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 093 - Parks Pct 3 Contact: Gilbert Flores Date: 3/6/2023

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

be approved for the purpose of: For payment of P.O. 20220260 for a vehicle not received within the correct Fiscal Year for use in Parks Precinct 3.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			03319380-640600	Capital Outlay	40,355.00

\$ -

\$ 40,355.00

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Please use whole dollars.
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. Line-item transfers/budget adjustments should be delivered to the Auditor's Office or emailed to Rhonda Scott.

Gilbert Flores 3-6-23

QUOTE# 001-CAPQ102786

CONTRACT PRICING WORKSHEET

End User: LUBBOCK COUNTY R&B	Contractor: CALDWELL COUNTRY
Contact Name: KRISTINA HANDLEY	CALDWELL COUNTRY
Email: KHNADLEY@LUBBOCKCOUNTY.GOV	Prepared By: Averyt Knapp
Phone #: 806-775-1014	Email: aknapp@caldwellcountry.com
Fax #: 806-775-7981	Phone #: 979-567-6116
Location City: LUBBOCK, TX	Fax #: 979-567-4376
Date Prepared: SEPTEMBER 30, 2021	Address: P. O. Box 27, Caldwell, TX 77836
Contract Number: BUY BOARD #601-19	Tax ID # 14-1856872
Product Description: 2022 CHEVROLET 2500HD SILVERADO CC20903	

A Base Price & Options:	\$39,955
-------------------------	----------

B Fleet Quote Option:

Code	Description	Cost	Code	Description	Cost
	4X4-CREW CAB, 10,450#GVWR, 6.6L-V8 GAS, 6-SPD AUTOMATIC, 3.73 LOCKING REAR AXLE DIFFERENTIAL, LT245/75R17E ALL SEASON TIRES (5), 40-20-40 VINYL SEATS, FULL RUBBER FLOOR, AIR CONDITION, AMFM- STEREO W/BLUETOOTH, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER TOW MIRRORS, KEYLESS ENTRY, SKID PLATE SHIELD, AUTOTRAC TRANSFER CASE W/DASH CONTROL, FRONT TOW HOOKS, UPFITTER SWITCHES, 6.5' BED, REAR STEP BUMPER, REAR VISION CAMERA, OEM HD TRAILER TOW PACKAGE, OEM INTEGRATED TRAILER BRAKE CONTROLLER, 2- ION LIGHT AMBER, 2- VERTEX SUPER LED LIGHT AMBER, JUSTICE CS 6-LED 56"AAAA 8CON3, EZ LIGHTBAR MOUNT KIT #91, PCC4W SWITCH CONTROL CENTER, WIRING HARNESS, POWER DISTRIBUTION KIT, TOTAL INSTALL	INCL			
	GM WARRANTY	INCL		CALDWELL COUNTRY	

	5YR/100,000 MILES POWERTRAIN @ N/C			PO BOX 27 CALDWELL, TEXAS 77836	
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)					\$39,955
Quantity Ordered					1
Subtotal E					\$39,955
F Non-Equipment Charges (Trade-In, Warranty, Etc...)					
BUY BOARD FEE					\$400
G. Color of Vehicle: WHITE					
H. Total Purchase Price (E+F)					\$40,355
Estimated Delivery Date:					270-330 DAYS APPX



Lubbock County Purchasing

PO Box 10536

Lubbock, TX 79408-3536

Ph: 806 775-1014

PURCHASE ORDER

Fiscal Year 2022

Page 1 of 1

Lubbock County Purchasing Department

Bill To
Auditor's Office
Attn: Accounts Payable
PO BOX 10536
Lubbock, TX 79408-3536
Ph: 806-775-1085

A12

Ship To
PRECINCT 3 PARK
904 Broadway, Ste. 101
Lubbock, TX 79401

193

Purchase Order Number **20220260**

Purchase Order Date 10/12/2021

Department PRECINCT 3 PARK

Vendor 7287
CALDWELL COUNTRY CHEVROLET
P.O. BOX 27
ATTN: AVERYT KNAPP
CALDWELL, TX 77836

VENDOR PHONE NUMBER	VENDOR FAX NUMBER	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
979-567-6116	979-567-0853	7287	12200056	Handley, Kristina	

NOTES

Per Quote: # 001-CAPQ102786
Dated: September 30, 2021
Quote Prepared By: Averyt Knapp

Per Buy Board Contract #601-19
Vehicle will be titled to Lubbock County, P.O. Box 10536, Lubbock, Texas 79408. Certificate of Origin, Texas Title Application, Odometer Disclosure Statement and Inspection Certificate shall be sent to Lubbock County Tax Assessor-Collector, 916 Main Street, Suite 102, Lubbock, Texas 79401.

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	2022 CHEVROLET 2500HD SILVERADO CC20903 4X4-CREW CAB, 10,450#GVWR, 6.6L-V8 GAS, 6-SPD AUTOMATIC, 3.73 LOCKING REAR AXLE DIFFERENTIAL, LT245/75R17E ALL SEASON TIRES (5), 40-20-40 VINYL SEATS, FULL RUBBER FLOOR, AIR CONDITION, AMFM-STEREO W/BLUETOOTH, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER TOW MIRRORS, KEYLESS ENTRY, SKID PLATE SHIELD, AUTOTRAC TRANSFER CASE W/DASH CONTROL, FRONT TOW HOOKS, UPFITTER SWITCHES, 6.5'™ BED, REAR STEP BUMPER, REAR VISION CAMERA, OEM HD TRAILER TOW PACKAGE, OEM INTEGRATED TRAILER BRAKE CONTROLLER, 2-ION LIGHT AMBER, 2-VERTEX SUPER LED LIGHT AMBER, JUSTICE CS 6-LED 56'AAA 8CON3, EZ LIGHTBAR MOUNT KIT #91, PCC4W SWITCH CONTROL CENTER, WIRING HARNESS, POWER DISTRIBUTION KIT, TOTAL INSTALL INCL GM WARRANTY INCL CALDWELL COUNTRY 5YR/100,000 MILES POWERTRAIN @ N/C GL #: 03319380 - 640600	1.0000	EACH	\$39,955.0000	\$39,955.00
2	Buy Board Fee GL #: 03319380 - 640600	1.0000	EACH	\$400.0000	\$400.00

Clint Wehrman, Director of Purchasing

Total Ext. Price \$40,355.00

Purchase Order Total \$40,355.00