

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 | 09 | 2 06/12/2023 | BA#94 | 011-042 | BUA BA#94 | 1 3 | | | | |
| 1 | 01104230 | 522800 | | Constable Precinct 2 | LAW BOOKS | | 200.00 | -200.00 | | .00 |
| | 011 -042-522800-30-000- | | | | Supplies needed | | 06/12/2023 | | | |
| 2 | 01104230 | 530100 | | Constable Precinct 2 | EQUIPMENT OPER/MAINT | | 300.00 | -300.00 | | .00 |
| | 011 -042-530100-30-000- | | | | Supplies needed | | 06/12/2023 | | | |
| 3 | 01104230 | 550300 | | Constable Precinct 2 | TRAVEL AND TRAINING | | 1,425.00 | -1,290.00 | 135.00 | |
| | 011 -042-550300-30-000- | | | | Supplies needed | | 06/12/2023 | | | |
| 4 | 01104230 | 550500 | | Constable Precinct 2 | ASSOCIATION DUES | | 120.00 | -60.00 | 60.00 | |
| | 011 -042-550500-30-000- | | | | Supplies needed | | 06/12/2023 | | | |
| 5 | 01104230 | 520100 | | Constable Precinct 2 | SUPPLIES/OTH OPER EXP | | 2,500.00 | 1,850.00 | 4,350.00 | |
| | 011 -042-520100-30-000- | | | | Supplies needed | | 06/12/2023 | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | | |
| 2023 | 09 | 21 06/12/2023 | BA#103 | 054-051 | BUA BA#103 | 1 3 | | | | |
| 1 | 05405135 | 544700 | | TJJD(A) Juvenile Probation Com | RESIDENTIAL SECURE CD | | 49,500.00 | -49,500.00 | | .00 |
| | 054 -051-544700-35-000- | | | | Residential Mental Health Plcm | | 06/12/2023 | | | |
| 2 | 05405135 | 544810 | | TJJD(A) Juvenile Probation Com | RESIDENTIAL SECURE PPA | | 99,962.00 | -500.00 | 99,462.00 | |
| | 054 -051-544810-35-000- | | | | Residential Mental Health Plcm | | 06/12/2023 | | | |
| 3 | 05405135 | 544600 | | TJJD(A) Juvenile Probation Com | RESIDENTIAL MH PPA | | 138,641.00 | 50,000.00 | 188,641.00 | |
| | 054 -051-544600-35-000- | | | | Residential Mental Health Plcm | | 06/12/2023 | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | | |
| 2023 | 09 | 25 06/12/2023 | BA#93 | 011-011 | BUA BA#93 | 1 3 | | | | |
| 1 | 01101115 | 520100 | | Purchasing | SUPPLIES/OTH OPER EXP | | 3,000.00 | -90.00 | 2,910.00 | |
| | 011 -011-520100-15-000- | | | | Region 18 Fee Increase | | 06/12/2023 | | | |
| 2 | 01101115 | 550500 | | Purchasing | ASSOCIATION DUES | | 1,860.00 | 90.00 | 1,950.00 | |
| | 011 -011-550500-15-000- | | | | Region 18 Fee Increase | | 06/12/2023 | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | | |
| 2023 | 09 | 40 06/12/2023 | BA#104 | 106-001 | BUA BA#104 | 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 | | | |
| 2023 09 | 40 | 06/12/2023 | BA#104 | 106-001 | BUA BA#104 | 1 1 | | | |
| 1 | 10600110 | 561400 | | AMERICAN RESCUE PLAN ACT | PROFESSIONAL SERVICES | | 7,703,403.00 | -733,335.00 | 6,970,068.00 |
| | 106 | -001-561400-10-000- | | | Pct 4 Park/Dialysis Suite | | 06/12/2023 | | |
| 2 | 10600110 | 620500 | | AMERICAN RESCUE PLAN ACT | OTHER IMPROVEMENTS | | 118,763.00 | 733,335.00 | 852,098.00 |
| | 106 | -001-620500-10-000- | | | Pct 4 Park/Dialysis Suite | | 06/12/2023 | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2023 09 | 55 | 06/12/2023 | BA#105 | 161-040 | BUA BA#105 | 1 3 | | | |
| 1 | 16104025 | 520100 | | CDA Business Crimes | SUPPLIES/OTH OPER EXP | | 73,000.00 | -25,000.00 | 48,000.00 |
| | 161 | -040-520100-25-000- | | | For Witness Travel | | 06/12/2023 | | |
| 2 | 16104025 | 560800 | | CDA Business Crimes | WITNESS/INTERPRETER EXP | | 25,000.00 | 25,000.00 | 50,000.00 |
| | 161 | -040-560800-25-000- | | | For Witness Travel | | 06/12/2023 | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2023 09 | 56 | 06/12/2023 | BA#102 | 041-061 | BUA BA#102 | 1 3 | | | |
| 1 | 04106140 | 622300 | | Permanent Improvement | OTHER BLDG RENOVATIONS | | 275,000.00 | -100,000.00 | 175,000.00 |
| | 041 | -061-622300-40-000- | | | xfer for US Bank contracts | | 06/12/2023 | | |
| 2 | 04106140 | 621700 | | Permanent Improvement | LCJJC RENOVATIONS | | 4,558,074.00 | -150,000.00 | 4,408,074.00 |
| | 041 | -061-621700-40-000- | | | xfer for US Bank contracts | | 06/12/2023 | | |
| 3 | 04106140 | 621100 | | Permanent Improvement | RENOVATION 900 MAIN | | 2,375,000.00 | -167,104.00 | 2,207,896.00 |
| | 041 | -061-621100-40-000- | | | xfer for US Bank contracts | | 06/12/2023 | | |
| 4 | 04106140 | 566110 | | Permanent Improvement | LEASE PAYMENT PRINCIPLE | | 663,941.00 | 292,115.00 | 956,056.00 |
| | 041 | -061-566110-40-000- | | | xfer for US Bank contracts | | 06/12/2023 | | |
| 5 | 04106140 | 566210 | | Permanent Improvement | LEASE PAYMENT INTEREST | | 577,655.00 | 124,989.00 | 702,644.00 |
| | 041 | -061-566210-40-000- | | | xfer for US Bank contracts | | 06/12/2023 | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2023 09 | 57 | 06/12/2023 | BA#98 | 011-061 | BUA BA#98 | 1 3 | | | |

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

| LN | ORG | OBJECT | PROJ | ORG DESCRIPTION | ACCOUNT DESCRIPTION | PREV BUDGET | BUDGET CHANGE | AMENDED BUDGET |
|------------------|-------------------------|------------|--------|------------------------------|----------------------------|--------------|---------------|----------------|
| ACCOUNT | ACCOUNT | | | | LINE DESCRIPTION | EFF DATE | | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | |
| 2023 09 | 57 | 06/12/2023 | BA#98 | 011-061 | BUA BA#98 | 1 1 | | |
| 1 | 01106140 520100 | | | Facility Maintenance | SUPPLIES/OTH OPER EXP | 248,451.00 | -3,700.00 | 244,751.00 |
| | 011 -061-520100-40-000- | | | | xfer to non-cap equipment | 06/12/2023 | | |
| 2 | 01106140 523100 | | | Facility Maintenance | NON-CAPITAL EQUIPMENT | 13,400.00 | 3,700.00 | 17,100.00 |
| | 011 -061-523100-40-000- | | | | xfer to non-cap equipment | 06/12/2023 | | |
| ** JOURNAL TOTAL | | | | | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | |
| 2023 09 | 91 | 06/12/2023 | BA#100 | 020-190 | BUA BA#100 | 1 3 | | |
| 1 | 02019090 500600 | | | Consolidated Road and Bridge | STAFF EMPLOYEES | 3,554,336.00 | -40,000.00 | 3,514,336.00 |
| | 020 -190-500600-90-000- | | | | overtime/equipment/vehicle | 06/12/2023 | | |
| 2 | 02019090 500700 | | | Consolidated Road and Bridge | OVERTIME COMPENSATION | 20,500.00 | 40,000.00 | 60,500.00 |
| | 020 -190-500700-90-000- | | | | overtime/equipment/vehicle | 06/12/2023 | | |
| 3 | 02019090 561400 | | | Consolidated Road and Bridge | PROFESSIONAL SERVICES | 55,000.00 | -40,000.00 | 15,000.00 |
| | 020 -190-561400-90-000- | | | | overtime/equipment/vehicle | 06/12/2023 | | |
| 4 | 02019090 530100 | | | Consolidated Road and Bridge | EQUIPMENT OPER/MAINT | 470,000.00 | 30,000.00 | 500,000.00 |
| | 020 -190-530100-90-000- | | | | overtime/equipment/vehicle | 06/12/2023 | | |
| 5 | 02019090 562200 | | | Consolidated Road and Bridge | CONTRACT SERVICES | 194,200.00 | -54,000.00 | 140,200.00 |
| | 020 -190-562200-90-000- | | | | overtime/equipment/vehicle | 06/12/2023 | | |
| 6 | 02019090 570100 | | | Consolidated Road and Bridge | RENTALS AND LEASES | 30,000.00 | -20,000.00 | 10,000.00 |
| | 020 -190-570100-90-000- | | | | overtime/equipment/vehicle | 06/12/2023 | | |
| 7 | 02019090 530200 | | | Consolidated Road and Bridge | VEHICLE OPERATION/MAINT | 687,000.00 | 60,000.00 | 747,000.00 |
| | 020 -190-530200-90-000- | | | | overtime/equipment/vehicle | 06/12/2023 | | |
| 8 | 02019090 640700 | | | Consolidated Road and Bridge | OTHER EQUIPMENT | 49,300.00 | -4,000.00 | 45,300.00 |
| | 020 -190-640700-90-000- | | | | overtime/equipment/vehicle | 06/12/2023 | | |
| 9 | 02019090 523100 | | | Consolidated Road and Bridge | NON-CAPITAL EQUIPMENT | 31,500.00 | 4,000.00 | 35,500.00 |
| | 020 -190-523100-90-000- | | | | overtime/equipment/vehicle | 06/12/2023 | | |
| 10 | 02019090 530500 | | | Consolidated Road and Bridge | BUILDING MAINTENANCE | 42,000.00 | -15,000.00 | 27,000.00 |
| | 020 -190-530500-90-000- | | | | overtime/equipment/vehicle | 06/12/2023 | | |
| 11 | 02019090 640800 | | | Consolidated Road and Bridge | COMPUTER EQUIPMENT | 50,000.00 | -7,000.00 | 43,000.00 |
| | 020 -190-640800-90-000- | | | | overtime/equipment/vehicle | 06/12/2023 | | |

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| LN | ORG | OBJECT | PROJ | ORG DESCRIPTION | ACCOUNT DESCRIPTION | EFF DATE | PREV BUDGET | BUDGET CHANGE | AMENDED BUDGET |
|----------|----------|---------------------|------------|------------------------------|----------------------------|--------------|-------------|---------------|----------------|
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2023 | 09 | 91 | 06/12/2023 | BA#100 | 020-190 | BUA BA#100 | 1 | 1 | |
| 12 | 02019090 | 540100 | | Consolidated Road and Bridge | COMMUNICATIONS - MONTHLY | | 35,000.00 | -4,000.00 | 31,000.00 |
| | 020 | -190-540100-90-000- | | | overtime/equipment/vehicle | | 06/12/2023 | | |
| 13 | 020 | 903400 | | CONSOLIDATED ROAD AND BRIDGE | TRANSFER TO PRECINCT 4 | | .00 | 50,000.00 | 50,000.00 |
| | 020 | -000-903400-00-000- | | | overtime/equipment/vehicle | | 06/12/2023 | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2023 | 09 | 95 | 06/12/2023 | BA#99 | 011-077 | BUA BA#99 | 1 | 3 | |
| 1 | 01107770 | 520100 | | Elections | SUPPLIES/OTH OPER EXP | | 294,342.00 | -5,000.00 | 289,342.00 |
| | 011 | -077-520100-70-000- | | | | | 06/12/2023 | | |
| 2 | 01107770 | 523100 | | Elections | NON-CAPITAL EQUIPMENT | | .00 | 5,000.00 | 5,000.00 |
| | 011 | -077-523100-70-000- | | | | | 06/12/2023 | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2023 | 09 | 100 | 06/12/2023 | BA#95 | 011-046 | BUA BA#95 | 1 | 3 | |
| 1 | 01104630 | 523000 | | Sheriff | NON-CAPITAL SOFTWARE | | 11,000.00 | -5,000.00 | 6,000.00 |
| | 011 | -046-523000-30-000- | | | Investigative Test Kits | | 06/12/2023 | | |
| 2 | 01104630 | 590600 | | Sheriff | INVESTIGATIVE EXPENDITURE | | 16,100.00 | 5,000.00 | 21,100.00 |
| | 011 | -046-590600-30-000- | | | Investigative Test Kits | | 06/12/2023 | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2023 | 09 | 101 | 06/12/2023 | BA#97 | 011-048 | BUA BA#97 | 1 | 3 | |
| 1 | 01104830 | 523100 | | Inmate Transportation | NON-CAPITAL EQUIPMENT | | 11,700.00 | -5,000.00 | 6,700.00 |
| | 011 | -048-523100-30-000- | | | Medical cost increase | | 06/12/2023 | | |
| 2 | 01104830 | 561100 | | Inmate Transportation | INMATE MEDICAL | | 10,000.00 | 5,000.00 | 15,000.00 |
| | 011 | -048-561100-30-000- | | | Medical cost increase | | 06/12/2023 | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2023 | 09 | 126 | 06/12/2023 | BA#96 | 011-047 | 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 |
|----------|----------|---------------------|------------|--------------------------------|--------------------------------|--------------|--------------|---------------|----------------|
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2023 | 09 | 126 | 06/12/2023 | BA#96 | 011-047 | BUA BA#96 | 1 1 | | |
| 1 | 01104730 | 522800 | | Detention Center | LAW BOOKS | | 1,200.00 | -1,200.00 | .00 |
| | 011 | -047-522800-30-000- | | | Purchase of an Ice Machine | | 06/12/2023 | | |
| 2 | 01104730 | 523000 | | Detention Center | NON-CAPITAL SOFTWARE | | 2,000.00 | -2,000.00 | .00 |
| | 011 | -047-523000-30-000- | | | Purchase of an Ice Machine | | 06/12/2023 | | |
| 3 | 01104730 | 551100 | | Detention Center | LICENSE AND FEES | | 6,640.00 | -4,000.00 | 2,640.00 |
| | 011 | -047-551100-30-000- | | | Purchase of an Ice Machine | | 06/12/2023 | | |
| 4 | 01104730 | 530100 | | Detention Center | EQUIPMENT OPER/MAINT | | 73,200.00 | -2,800.00 | 70,400.00 |
| | 011 | -047-530100-30-000- | | | Purchase of an Ice Machine | | 06/12/2023 | | |
| 5 | 01104730 | 664700 | | Detention Center | CAPITAL OUTLAY-JAIL | | 80,670.00 | 10,000.00 | 90,670.00 |
| | 011 | -047-664700-30-000- | | | Purchase of an Ice Machine | | 06/12/2023 | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2023 | 09 | 204 | 06/12/2023 | BA#101 | 031-191 | BUA BA#101 | 1 3 | | |
| 1 | 03119180 | 561400 | | Precinct 1 Park | PROFESSIONAL SERVICES | | 50,000.00 | -50,000.00 | .00 |
| | 031 | -191-561400-80-000- | | | Help w/ pct 4 irrigation proje | | 06/12/2023 | | |
| 2 | 031 | 903400 | | PRECINCT 1 PARK | TRANSFER TO PRECINCT 4 | | .00 | 50,000.00 | 50,000.00 |
| | 031 | -000-903400-00-000- | | | Help w/ pct 4 irrigation proje | | 06/12/2023 | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2023 | 09 | 206 | 06/12/2023 | BA#92 | 011-005 | BUA BA#92 | 1 3 | | |
| 1 | 01100510 | 530100 | | Technology Information Systems | EQUIPMENT OPER/MAINT | | 1,244,700.00 | -180,000.00 | 1,064,700.00 |
| | 011 | -005-530100-10-000- | | | Patrol laptop replacements | | 06/12/2023 | | |
| 2 | 01100510 | 523100 | | Technology Information Systems | NON-CAPITAL EQUIPMENT | | 59,600.00 | 180,000.00 | 239,600.00 |
| | 011 | -005-523100-10-000- | | | Patrol laptop replacements | | 06/12/2023 | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2023 | 09 | 210 | 06/12/2023 | BA#106 | 034-194 | BUA BA#106 | 1 3 | | |

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

| LN | ORG | OBJECT | PROJ | ORG DESCRIPTION | ACCOUNT DESCRIPTION | EFF DATE | PREV BUDGET | BUDGET CHANGE | AMENDED BUDGET |
|----------|----------|---------------------|------------|----------------------|--------------------------------|--------------|-------------|---------------|----------------|
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2023 | 09 | 210 | 06/12/2023 | BA#106 | 034-194 | BUA BA#106 | 1 3 | | |
| 1 | 03419480 | 640600 | | Precinct 4 Park | CAPITAL OUTLAY | | 50,000.00 | 246,000.00 | 296,000.00 |
| | 034 | -194-640600-80-000- | | | Pay for the Pct 4 irrigation p | 06/12/2023 | | | |
| | | | | | ** JOURNAL TOTAL | | | 246,000.00 | Z |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2023 | 09 | 211 | 06/12/2023 | BA#107 | 034-194 | BUA BA#107 | 1 3 | | |
| 1 | 034 | 802000 | | SHALLOWATER PARK | XFER FROM CONSOLIDATED R&B | | .00 | -50,000.00 | -50,000.00 |
| | 034 | -000-802000-00-000- | | | Irrigation Project | 06/12/2023 | | | |
| 2 | 034 | 803100 | | SHALLOWATER PARK | XFER FROM PCT 1 PARK | | .00 | -50,000.00 | -50,000.00 |
| | 034 | -000-803100-00-000- | | | Irrigation Project | 06/12/2023 | | | |
| | | | | | ** JOURNAL TOTAL | | | -100,000.00 | Z |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2023 | 09 | 226 | 06/12/2023 | | BUA 031903400 | 1 3 | | | |
| | | | | | ** JOURNAL TOTAL | | | 0.00 | |
| YEAR-PER | JOURNAL | EFF-DATE | REF 1 | REF 2 | SRC JNL-DESC | ENTITY AMEND | | | |
| 2023 | 09 | 232 | 06/12/2023 | BA#108 | 308-300 | BUA BA#108 | 1 3 | | |
| 1 | 30830093 | 561400 | | VENU CAPITAL PROJECT | PROFESSIONAL SERVICES | | 169,160.00 | 363,000.00 | 532,160.00 |
| | 308 | -300-561400-93-000- | | | payment for claims | 06/12/2023 | | | |
| | | | | | ** JOURNAL TOTAL | | | 363,000.00 | Z |

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

| YEAR | PER | JNL | SRC | ACCOUNT | JNL | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT | DESC | T | OB | DEBIT | CREDIT |
|------|-----------------|-----|-----|------------|--------|--------|---------|-------|-------|---------|--------------------------------|---|-------|------------|------------|
| | | | | EFF | DATE | | | | | LINE | DESC | | | | |
| 2023 | 9 | 2 | | | | | | | | | | | | | |
| BUA | 01104230-522800 | | | 06/12/2023 | BA#94 | BA#94 | 011-042 | | | T | LAW BOOKS | 5 | | | 200.00 |
| | | | | | | | | | | | Supplies needed | | | | |
| BUA | 01104230-530100 | | | 06/12/2023 | BA#94 | BA#94 | 011-042 | | | T | EQUIPMENT OPER/MAINT | 5 | | | 300.00 |
| | | | | | | | | | | | Supplies needed | | | | |
| BUA | 01104230-550300 | | | 06/12/2023 | BA#94 | BA#94 | 011-042 | | | T | TRAVEL AND TRAINING | 5 | | | 1,290.00 |
| | | | | | | | | | | | Supplies needed | | | | |
| BUA | 01104230-550500 | | | 06/12/2023 | BA#94 | BA#94 | 011-042 | | | T | ASSOCIATION DUES | 5 | | | 60.00 |
| | | | | | | | | | | | Supplies needed | | | | |
| BUA | 01104230-520100 | | | 06/12/2023 | BA#94 | BA#94 | 011-042 | | | T | SUPPLIES/OTH OPER EXP | 5 | | 1,850.00 | |
| | | | | | | | | | | | Supplies needed | | | | |
| | | | | | | | | | | | JOURNAL 2023/09/2 | | TOTAL | .00 | .00 |
| 2023 | 9 | 21 | | | | | | | | | | | | | |
| BUA | 05405135-544700 | | | 06/12/2023 | BA#103 | BA#103 | 054-051 | | | T | RESIDENTIAL SECURE CD | 5 | | | 49,500.00 |
| | | | | | | | | | | | Residential Mental Health Plcm | | | | |
| BUA | 05405135-544810 | | | 06/12/2023 | BA#103 | BA#103 | 054-051 | | | T | RESIDENTIAL SECURE PPA | 5 | | | 500.00 |
| | | | | | | | | | | | Residential Mental Health Plcm | | | | |
| BUA | 05405135-544600 | | | 06/12/2023 | BA#103 | BA#103 | 054-051 | | | T | RESIDENTIAL MH PPA | 5 | | 50,000.00 | |
| | | | | | | | | | | | Residential Mental Health Plcm | | | | |
| | | | | | | | | | | | JOURNAL 2023/09/21 | | TOTAL | .00 | .00 |
| 2023 | 9 | 25 | | | | | | | | | | | | | |
| BUA | 01101115-520100 | | | 06/12/2023 | BA#93 | BA#93 | 011-011 | | | T | SUPPLIES/OTH OPER EXP | 5 | | | 90.00 |
| | | | | | | | | | | | Region 18 Fee Increase | | | | |
| BUA | 01101115-550500 | | | 06/12/2023 | BA#93 | BA#93 | 011-011 | | | T | ASSOCIATION DUES | 5 | | 90.00 | |
| | | | | | | | | | | | Region 18 Fee Increase | | | | |
| | | | | | | | | | | | JOURNAL 2023/09/25 | | TOTAL | .00 | .00 |
| 2023 | 9 | 40 | | | | | | | | | | | | | |
| BUA | 10600110-561400 | | | 06/12/2023 | BA#104 | BA#104 | 106-001 | | | T | PROFESSIONAL SERVICES | 5 | | | 733,335.00 |
| | | | | | | | | | | | Pct 4 Park/Dialysis Suite | | | | |
| BUA | 10600110-620500 | | | 06/12/2023 | BA#104 | BA#104 | 106-001 | | | T | OTHER IMPROVEMENTS | 5 | | 733,335.00 | |
| | | | | | | | | | | | Pct 4 Park/Dialysis Suite | | | | |
| | | | | | | | | | | | JOURNAL 2023/09/40 | | TOTAL | .00 | .00 |
| 2023 | 9 | 55 | | | | | | | | | | | | | |
| BUA | 16104025-520100 | | | 06/12/2023 | BA#105 | BA#105 | 161-040 | | | T | SUPPLIES/OTH OPER EXP | 5 | | | 25,000.00 |
| | | | | | | | | | | | For Witness Travel | | | | |
| BUA | 16104025-560800 | | | | | | | | | 5 | WITNESS/INTERPRETER EXP | | | 25,000.00 | |

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 | | | | |
| 06/12/2023 | BA#105 | BA#105 | 161-040 | | | | For Witness Travel | T | | | |
| | | | | | | | JOURNAL 2023/09/55 | | TOTAL | .00 | .00 |
| 2023 | 9 | 56 | | | | | | | | | |
| BUA 04106140-622300 | 06/12/2023 | BA#102 | 041-061 | | | | OTHER BLDG RENOVATIONS | T | 5 | | 100,000.00 |
| BUA 04106140-621700 | 06/12/2023 | BA#102 | 041-061 | | | | xfer for US Bank contracts | T | 5 | | 150,000.00 |
| BUA 04106140-621100 | 06/12/2023 | BA#102 | 041-061 | | | | LCJJC RENOVATIONS | T | 5 | | 167,104.00 |
| BUA 04106140-566110 | 06/12/2023 | BA#102 | 041-061 | | | | xfer for US Bank contracts | T | 5 | | 167,104.00 |
| BUA 04106140-566210 | 06/12/2023 | BA#102 | 041-061 | | | | RENOVATION 900 MAIN | T | 5 | | 292,115.00 |
| | | | | | | | xfer for US Bank contracts | T | 5 | 292,115.00 | |
| | | | | | | | LEASE PAYMENT PRINCIPLE | T | 5 | | 124,989.00 |
| | | | | | | | xfer for US Bank contracts | T | 5 | 124,989.00 | |
| | | | | | | | JOURNAL 2023/09/56 | | TOTAL | .00 | .00 |
| 2023 | 9 | 57 | | | | | | | | | |
| BUA 01106140-520100 | 06/12/2023 | BA#98 | 011-061 | | | | SUPPLIES/OTH OPER EXP | T | 5 | | 3,700.00 |
| BUA 01106140-523100 | 06/12/2023 | BA#98 | 011-061 | | | | xfer to non-cap equipment | T | 5 | 3,700.00 | |
| | | | | | | | NON-CAPITAL EQUIPMENT | T | 5 | | |
| | | | | | | | xfer to non-cap equipment | T | 5 | | |
| | | | | | | | JOURNAL 2023/09/57 | | TOTAL | .00 | .00 |
| 2023 | 9 | 91 | | | | | | | | | |
| BUA 02019090-500600 | 06/12/2023 | BA#100 | 020-190 | | | | STAFF EMPLOYEES | T | 5 | | 40,000.00 |
| BUA 02019090-500700 | 06/12/2023 | BA#100 | 020-190 | | | | overtime/equipment/vehicle | T | 5 | 40,000.00 | |
| BUA 02019090-561400 | 06/12/2023 | BA#100 | 020-190 | | | | OVERTIME COMPENSATION | T | 5 | | 40,000.00 |
| BUA 02019090-530100 | 06/12/2023 | BA#100 | 020-190 | | | | overtime/equipment/vehicle | T | 5 | | 40,000.00 |
| BUA 02019090-562200 | 06/12/2023 | BA#100 | 020-190 | | | | PROFESSIONAL SERVICES | T | 5 | | 30,000.00 |
| BUA 02019090-570100 | 06/12/2023 | BA#100 | 020-190 | | | | overtime/equipment/vehicle | T | 5 | | 54,000.00 |
| BUA 02019090-530200 | 06/12/2023 | BA#100 | 020-190 | | | | EQUIPMENT OPER/MAINT | T | 5 | 30,000.00 | |
| BUA 02019090-640700 | 06/12/2023 | BA#100 | 020-190 | | | | overtime/equipment/vehicle | T | 5 | | 20,000.00 |
| BUA 02019090-523100 | 06/12/2023 | BA#100 | 020-190 | | | | CONTRACT SERVICES | T | 5 | | 20,000.00 |
| BUA 02019090-530500 | 06/12/2023 | BA#100 | 020-190 | | | | overtime/equipment/vehicle | T | 5 | | 60,000.00 |
| | | | | | | | RENTALS AND LEASES | T | 5 | | 4,000.00 |
| | | | | | | | overtime/equipment/vehicle | T | 5 | 60,000.00 | |
| | | | | | | | VEHICLE OPERATION/MAINT | T | 5 | | 4,000.00 |
| | | | | | | | overtime/equipment/vehicle | T | 5 | | 4,000.00 |
| | | | | | | | OTHER EQUIPMENT | T | 5 | | 15,000.00 |
| | | | | | | | overtime/equipment/vehicle | T | 5 | 4,000.00 | |
| | | | | | | | NON-CAPITAL EQUIPMENT | T | 5 | | |
| | | | | | | | overtime/equipment/vehicle | T | 5 | | |
| | | | | | | | BUILDING MAINTENANCE | T | 5 | | 15,000.00 |

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 |
|----------|-----|-----------------|----------|--------|---------|-------|----------------------------|---|----|-----------|----------|
| 2023 | 9 | 02019090-640800 | BA#100 | BA#100 | 020-190 | | overtime/equipment/vehicle | T | | | |
| | | 06/12/2023 | BA#100 | BA#100 | 020-190 | | COMPUTER EQUIPMENT | | 5 | | 7,000.00 |
| 2023 | 9 | 02019090-540100 | BA#100 | BA#100 | 020-190 | | overtime/equipment/vehicle | T | | | |
| | | 06/12/2023 | BA#100 | BA#100 | 020-190 | | COMMUNICATIONS - MONTHLY | | 5 | | 4,000.00 |
| 2023 | 9 | 020-903400 | BA#100 | BA#100 | 020-190 | | TRANSFER TO PRECINCT 4 | T | | 50,000.00 | |
| | | 06/12/2023 | BA#100 | BA#100 | 020-190 | | overtime/equipment/vehicle | T | | | |
| | | | | | | | JOURNAL 2023/09/91 | | | TOTAL | .00 |
| | | | | | | | | | | | .00 |
| 2023 | 9 | 01107770-520100 | BA#99 | BA#99 | 011-077 | | SUPPLIES/OTH OPER EXP | T | | | 5,000.00 |
| | | 06/12/2023 | BA#99 | BA#99 | 011-077 | | NON-CAPITAL EQUIPMENT | T | | 5,000.00 | |
| | | 06/12/2023 | BA#99 | BA#99 | 011-077 | | JOURNAL 2023/09/95 | | | TOTAL | .00 |
| | | | | | | | | | | | .00 |
| 2023 | 9 | 01104630-523000 | BA#95 | BA#95 | 011-046 | | NON-CAPITAL SOFTWARE | T | | | 5,000.00 |
| | | 06/12/2023 | BA#95 | BA#95 | 011-046 | | Investigavive Test Kits | T | | 5,000.00 | |
| | | 06/12/2023 | BA#95 | BA#95 | 011-046 | | INVESTIGATIVE EXPENDITURE | T | | | |
| | | | | | | | JOURNAL 2023/09/100 | | | TOTAL | .00 |
| | | | | | | | | | | | .00 |
| 2023 | 9 | 01104830-523100 | BA#97 | BA#97 | 011-048 | | NON-CAPITAL EQUIPMENT | T | | | 5,000.00 |
| | | 06/12/2023 | BA#97 | BA#97 | 011-048 | | Medical cost increase | T | | 5,000.00 | |
| | | 06/12/2023 | BA#97 | BA#97 | 011-048 | | INMATE MEDICAL | T | | | |
| | | | | | | | JOURNAL 2023/09/101 | | | TOTAL | .00 |
| | | | | | | | | | | | .00 |
| 2023 | 9 | 01104730-522800 | BA#96 | BA#96 | 011-047 | | LAW BOOKS | T | | | 1,200.00 |
| | | 06/12/2023 | BA#96 | BA#96 | 011-047 | | Purchase of an Ice Machine | T | | | |
| | | 06/12/2023 | BA#96 | BA#96 | 011-047 | | NON-CAPITAL SOFTWARE | T | | | 2,000.00 |
| | | 06/12/2023 | BA#96 | BA#96 | 011-047 | | Purchase of an Ice Machine | T | | | |
| | | 06/12/2023 | BA#96 | BA#96 | 011-047 | | LICENSE AND FEES | T | | | 4,000.00 |
| | | 06/12/2023 | BA#96 | BA#96 | 011-047 | | Purchase of an Ice Machine | T | | | |
| | | 06/12/2023 | BA#96 | BA#96 | 011-047 | | EQUIPMENT OPER/MAINT | T | | | 2,800.00 |
| | | 06/12/2023 | BA#96 | BA#96 | 011-047 | | Purchase of an Ice Machine | T | | | |
| | | 06/12/2023 | BA#96 | BA#96 | 011-047 | | CAPITAL OUTLAY-JAIL | T | | 10,000.00 | |
| | | 06/12/2023 | BA#96 | BA#96 | 011-047 | | Purchase of an Ice Machine | T | | | |

BUDGET AMENDMENT JOURNAL ENTRY PROOF

| YEAR PER | JNL | SRC ACCOUNT | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T | OB | DEBIT | CREDIT | |
|----------|-----------------|-------------|----------|---------|-------|-------|--------------------------------|-------|----|------------|------------|--|
| | | | | | | | JOURNAL 2023/09/126 | TOTAL | | .00 | .00 | |
| 2023 | 9 | 204 | | | | | | | | | | |
| BUA | 03119180-561400 | | | | | | PROFESSIONAL SERVICES | 5 | | | 50,000.00 | |
| | 06/12/2023 | BA#101 | BA#101 | 031-191 | | | Help w/ pct 4 irrigation proje | T | | | | |
| BUA | 031-903400 | | | | | | TRANSFER TO PRECINCT 4 | 5 | | 50,000.00 | | |
| | 06/12/2023 | BA#101 | BA#101 | 031-191 | | | Help w/ pct 4 irrigation proje | T | | | | |
| | | | | | | | JOURNAL 2023/09/204 | TOTAL | | .00 | .00 | |
| 2023 | 9 | 206 | | | | | | | | | | |
| BUA | 01100510-530100 | | | | | | EQUIPMENT OPER/MAINT | 5 | | | 180,000.00 | |
| | 06/12/2023 | BA#92 | BA#92 | 011-005 | | | Patrol laptop replacements | T | | | | |
| BUA | 01100510-523100 | | | | | | NON-CAPITAL EQUIPMENT | 5 | | 180,000.00 | | |
| | 06/12/2023 | BA#92 | BA#92 | 011-005 | | | Patrol laptop replacements | T | | | | |
| | | | | | | | JOURNAL 2023/09/206 | TOTAL | | .00 | .00 | |
| 2023 | 9 | 210 | | | | | | | | | | |
| BUA | 03419480-640600 | | | | | | CAPITAL OUTLAY | 5 | | 246,000.00 | | |
| | 06/12/2023 | BA#106 | BA#106 | 034-194 | | | Pay for the Pct 4 irrigation p | T | | | | |
| | | | | | | | | | | .00 | .00 | |
| BUA | 034-360301 | | | | | | APPROPRIATIONS | | | | 246,000.00 | |
| | 06/12/2023 | BA#106 | BA#106 | 034-194 | | | | | | | | |
| BUA | 034-360300 | | | | | | BUDGET FUND BAL UNRESERVED | | | 246,000.00 | | |
| | 06/12/2023 | BA#106 | BA#106 | 034-194 | | | | | | | | |
| | | | | | | | SYSTEM GENERATED ENTRIES TOTAL | | | 246,000.00 | 246,000.00 | |
| | | | | | | | JOURNAL 2023/09/210 | TOTAL | | 246,000.00 | 246,000.00 | |
| 2023 | 9 | 211 | | | | | | | | | | |
| BUA | 034-802000 | | | | | | XFER FROM CONSOLIDATED R&B | 5 | | | 50,000.00 | |
| | 06/12/2023 | BA#107 | BA#107 | 034-194 | | | Irrigation Project | T | | | | |
| BUA | 034-803100 | | | | | | XFER FROM PCT 1 PARK | 5 | | | 50,000.00 | |
| | 06/12/2023 | BA#107 | BA#107 | 034-194 | | | Irrigation Project | T | | | | |
| | | | | | | | | | | .00 | .00 | |

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 |
|--------------------------------|-----|-----------------|----------|--------|---------|-------|----------------------------|---|----|------------|------------|
| 2023 | 9 | 034-360302 | | | | | BUDGETED REVENUES | | | 100,000.00 | |
| | | 06/12/2023 | BA#107 | BA#107 | 034-194 | | | | | | |
| 2023 | 9 | 034-360300 | | | | | BUDGET FUND BAL UNRESERVED | | | | 100,000.00 |
| | | 06/12/2023 | BA#107 | BA#107 | 034-194 | | | | | | |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | | 100,000.00 | 100,000.00 |
| JOURNAL 2023/09/211 TOTAL | | | | | | | | | | 100,000.00 | 100,000.00 |
| 2023 | 9 | 30830093-561400 | | | | | PROFESSIONAL SERVICES | 5 | | 363,000.00 | |
| | | 06/12/2023 | BA#108 | BA#108 | 308-300 | | T payment for claims | | | .00 | .00 |
| 2023 | 9 | 308-360301 | | | | | APPROPRIATIONS | | | | 363,000.00 |
| | | 06/12/2023 | BA#108 | BA#108 | 308-300 | | | | | | |
| 2023 | 9 | 308-360300 | | | | | BUDGET FUND BAL UNRESERVED | | | 363,000.00 | |
| | | 06/12/2023 | BA#108 | BA#108 | 308-300 | | | | | | |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | | 363,000.00 | 363,000.00 |
| JOURNAL 2023/09/232 TOTAL | | | | | | | | | | 363,000.00 | 363,000.00 |

BUDGET AMENDMENT JOURNAL ENTRY PROOF

| FUND | ACCOUNT | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|---------------------------------------------------|------|-----|-----|------------|-------------------------------------------------|------------|------------|
| 034 | SHALLOWATER PARK 034-360300 034-360301 | 2023 | 9 | 210 | 06/12/2023 | BUDGET FUND BAL UNRESERVED APPROPRIATIONS | 246,000.00 | |
| | | | | | | FUND TOTAL | 246,000.00 | 246,000.00 |
| 034 | SHALLOWATER PARK 034-360300 034-360302 | 2023 | 9 | 211 | 06/12/2023 | BUDGET FUND BAL UNRESERVED BUDGETED REVENUES | 100,000.00 | 100,000.00 |
| | | | | | | FUND TOTAL | 100,000.00 | 100,000.00 |
| 308 | VENUE CAPITAL PROJECT 308-360300 308-360301 | 2023 | 9 | 232 | 06/12/2023 | BUDGET FUND BAL UNRESERVED APPROPRIATIONS | 363,000.00 | 363,000.00 |
| | | | | | | FUND TOTAL | 363,000.00 | 363,000.00 |

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

BUDGET ADJUSTMENT AUTHORIZATION

Commissioners' Court Action: Approved Denied Other

The Commissioners' Court of Lubbock County does hereby order the FY2023 budget adjusted as presented and authorized by Local Government Code §111.010(d).

Passed this 12th day of June, 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 01100510 General Fund/ 005

Contact: Ashley Quijada

Date: 6/5/2023

It is requested that a Budget Amendment _____ Line Item Transfer _____ **XX**
 be approved for the purpose of: Patrol laptop replacements.

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|------------------------|----------------------|------------------|-----------------------|----------------------|
| 01100510 530100 | Equipment Oper./Maint. | 180,000.00 | 01100510 523100 | Non Capital Equipment | 180,000.00 |
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| | | \$ <u>180,000.00</u> | | | \$ <u>180,000.00</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: 011 Purchasing

Contact: Clint Wehrman

Date: 5/17/2023

It is requested that a Budget Amendment _____ Line Item Transfer xx
 be approved for the purpose of: Region 18 ESC Purchasing Cooperative Membership Fee Increase

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|-------------------------------------|--------------|------------------|------------------|--------------|
| 01101115-520100 | Supplies & Other Operating Expenses | \$90.00 | 01101115-550500 | Association Dues | \$90.00 |
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| \$ | | <u>90.00</u> | \$ | | <u>90.00</u> |



Purchasing Cooperative Membership
Interlocal Agreement
2023 - 2024

SERVICE ABSTRACT

This interlocal agreement contract is made and entered into pursuant to the authority granted by Chapter 791 of the Texas Government Code and Chapter 8 of the Texas Education Code, by and between; _____ (Cooperative Member) and Region 18 Education Service Center (Region 18 ESC). The Cooperative Member desires to participate in the 2023 - 2024 Purchasing Cooperative, commencing on **June 23, 2023 to June 22, 2024**, for the amount of **\$990.00.**

The Region 18 ESC Purchasing Cooperative was formed to reduce the cost of purchasing and bidding. Region 18 ESC, on behalf of the Cooperative Member, solicits a "Discount" RFP in effort to streamline the purchasing process for both vendors and Region 18 ESC Purchasing Cooperative Members.

Membership in the Purchasing Cooperative allows school Cooperative Members to make purchases from vendors listed on the Approved Vendor list without having to separately bid items. There are numerous vendors who respond to the Region 18 ESC Purchasing Cooperative Discount RFP.

EDGAR, TEA & HB 1295

This is to serve as certification of the Region 18 ESC Purchasing Cooperative's compliance with EDGAR and TEA (FASRG) policies. As a program of the Education Service Center, Region 18 located in Midland, Texas, the Region 18 ESC Purchasing Cooperative is required by law to follow the most restrictive procurement rules currently in effect. For micro-purchases below \$10,000, federal rules apply. In addition, per state rules, any Local Education Agency is best served with a local policy identifying a threshold below \$50,000 for which they do not require a competitive process. For purchases between \$10,001 and \$49,999, federal rules require price or rate quotations from an adequate number of qualified sources, making the federal rules more restrictive than those required by the State of Texas. At \$ 50,000 and above, state rules become more restrictive and must be followed. At \$250,000 and above, the federal rule is most restrictive in regard to the cost/price analysis and must be followed in conjunction with state rules.

The Region 18 ESC Purchasing Cooperative is unable to conduct the cost or price analysis in this final category because the exact purchase is only determined by our member(s) causing the analysis to be conducted by them once the exact purchase is determined. As such, there may be time you will need to do your own cost/price analysis due to it being impracticable or impossible for the Region 18 ESC Purchasing Cooperative to perform one as required by law. Department of Education General Administrative Regulations 200.318(e) – encourages non-2 CFR s federal entities to enter into state inter-entity agreements where appropriate for procurement or use of common or shared goods and services to foster greater economy and efficiency.

The Region 18 ESC Purchasing Cooperative must follow the same state and federal procurement rules that would apply if an LEA made the procurement themselves along with the appeals process, full and open competition, and ensuring adequate competition. Because at the time of procurement the Region 18 ESC Purchasing Cooperative is unable to determine which of its contracts will be used by our member(s) using federal funds, we will competitively procure each

and every contract awarded under Section 44.031 of the Texas Education Code and will comply with EDGAR on every procurement action. Concerning Texas HB 1295, as each LEA has their own Board Policies and their own thresholds where board action is required, the Region 18 ESC has not initiated the Certificate of Interested Parties (Form 1295). As such compliance with HB 1295 will be the responsibility of each member for purchases that meet the requirements as stated in HB 1295 and found on the State of Texas Ethics Commission website.

Participating Cooperative Members are responsible for the following:

- Taking board action to approve membership into the cooperative
- Paying the appropriate membership fee to Region 18 ESC
- Selecting and providing a purchase order number through the online ordering system
- Following ordering procedures as established, submitting purchase orders directly to the vendors
- Seeking resolution of all problems regarding billing, deliveries, quality/quantity with vendors

Region 18 ESC will provide the following services on behalf of Cooperative Members:

- Issuing invitations to RFP
- Posting legal notices
- Tabulating results for the Purchasing Cooperative Committee and Cooperative Members
- Providing participating Cooperative Members with procedures for purchasing from the cooperative
- Taking board action to approve membership into the cooperative as necessary

SIGNATURES

The individuals signing below are authorized to do so by the respective Cooperative Member to this agreement.

For and on behalf of the
Cooperative Member

For and on behalf of
Region 18 ESC

Authorized Signature

Authorized Signature

Printed Name, Title

Printed Name, Title

Date

Date

**LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER**

Fund Name/Dept: Constable Precinct 2

Contact: Jody Barnes

Date: 5/16/2023

It is requested that a Budget Amendment _____ Line Item Transfer _____ xxx
 be approved for the purpose of: Purchase of Supplies

| Move funds from: | | | Move funds to: | | |
|-------------------|---------------------|--------------------|--------------------|--------------|--------------------|
| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
| 011-042-520100-30 | Law Books | 200.00 | 011-042-5201000-30 | Supplies | 1,850.00 |
| 011-042-530100-30 | Equip Oper / Maint | 300.00 | | | |
| 011-042-550300-30 | Travel and Training | 1,290.00 | | | |
| 011-042-550500-30 | Association Dues | 60.00 | | | |
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| | | | | | |
| | | \$ <u>1,850.00</u> | | | \$ <u>1,850.00</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.

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 046-Sheriff

Contact: Dan Corbin

Date: 5/12/2023

It is requested that a Budget Amendment _____ Line Item Transfer X
 be approved for the purpose of: Additional Investigative Test Kits

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|------------------|------------|------------------|-------------------|------------|
| 01104630-523000 | Non-Cap Software | \$5,000.00 | 01104630-590600 | Investigative Exp | \$5,000.00 |
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\$5,000.00

\$5,000.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 047-Detention

Contact: Dan Corbin

Date: 5/30/2023

It is requested that a Budget Amendment _____ Line Item Transfer X _____
 be approved for the purpose of: Purchase of an Ice Machine

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|------------------|------------|------------------|--------------|-------------|
| 01104730-522800 | Law Books | \$1,200.00 | 01104730-664700 | Capital | \$10,000.00 |
| 01104730-523000 | Non-Cap Software | \$2,000.00 | | | |
| 01104730-5511000 | Lic & Fees | \$4,000.00 | | | |
| 01104730-5301000 | Equip Maint | \$2,800.00 | | | |
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\$10,000.00

\$10,000.00

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 048 Inmate Transport

Contact: Dan Corbin

Date: 5/12/2023

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

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|--------------|------------|------------------|----------------|------------|
| 01104830-523100 | Non-Capital | \$5,000.00 | 01104830-561100 | Inmate Medical | \$5,000.00 |
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\$5,000.00

\$5,000.00

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 061 - MAINTENANCE

Contact: NATALIE HARVILL

Date: 5/23/2023

It is requested that a Budget Amendment _____ Line Item Transfer X
 be approved for the purpose of: additional funds needed due to unexpected failure of an HVAC tool

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|-------------------------|--------------------|------------------|-----------------------|--------------------|
| 01106140-520100 | supplies / oth oper exp | 3,700.00 | 01106140-523100 | non-capital equipment | 3,700.00 |
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| | | \$ <u>3,700.00</u> | | | \$ <u>3,700.00</u> |

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Elections Contact: Roxzine Stinson Date: 5/26/2023

It is requested that a Budget Amendment _____ Line Item Transfer XX
 be approved for the purpose of: Room dividers for use during election training classes.

| Move funds from: | | | Move funds to: | | |
|------------------|-----------------------|-----------------|------------------|-----------------------|-----------------|
| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
| 01107770-520100 | Supplies/Oth Oper Exp | 5,000.00 | 01107770-523100 | Non-Capital Equipment | 5,000.00 |
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| \$ | | <u>5,000.00</u> | \$ | | <u>5,000.00</u> |

X → 95

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.

Roxzine Stinson

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 020 / Roads

Contact: Rodshadi Moore

Date: 6/5/2023

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 department expenditures for overtime, equipment /vehicle operations, and non-capital equipment. Also, to make funds available for Shallowater Park Project.

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|--------------------|-----------------------|----------------------|--------------------|-----------------------|----------------------|
| 02019090-500600-90 | STAFF EMPLOYEES | 40,000.00 | 02019090-500700-90 | OVERTIME | 40,000.00 |
| 02019090-561400-90 | PROFESSIONAL SERVICES | 40,000.00 | 02019090-530100-90 | EQUIPMENT OPER/MAINT | 30,000.00 |
| 02019090-562200-90 | CONTRACT SERVICES | 54,000.00 | 02019090-530200-90 | VEHICLE OPER/MAINT | 60,000.00 |
| 02019090-570100-90 | RENTALS AND LEASES | 20,000.00 | 02019090-523100-90 | NON-CAPITAL EQUIPMENT | 4,000.00 |
| 02019090-640700-90 | OTHER EQUIPMENT | 4,000.00 | 020-903400 | TRANSFER TO PRECT. 4 | 50,000.00 |
| 02019090-530500-90 | BUILDING MAINTENANCE | 15,000.00 | | | |
| 02019090-640800-90 | COMPUTER EQUIPMENT | 7,000.00 | | | |
| 02019090-540100-90 | COMMUNICATION-MONTHLY | 4,000.00 | | | |
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| | | \$ <u>184,000.00</u> | | | \$ <u>184,000.00</u> |

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LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 3119280

Contact: Terence Kovar



Date: 6/5/2023

It is requested that a Budget Amendment _____ Line Item Transfer XXXX
 be approved for the purpose of: To help with the Precinct 4 irrigation project

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|-----------------------|---------------------|------------------|--------------------|---------------------|
| 03119180-561400 | Professional Services | 50,000.00 | 031-903400 | Xfer to Precinct 4 | 50,000.00 |
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| | | \$ <u>50,000.00</u> | | | \$ <u>50,000.00</u> |

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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: 5/18/2023

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

be approved for the purpose of: adding funds to mental health PPA to continue to pay for residential placement services.

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|--------------|---------------------|------------------|-------------------|---------------------|
| 05405135-5447000 | Secure CD | 49,500.00 | 05405135-5446000 | Mental Health PPA | 50,000.00 |
| 05405135-5448100 | Secure PPA | 500.00 | | | |
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| | | \$ <u>50,000.00</u> | | | \$ <u>50,000.00</u> |

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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

Department: 106 - ARPA

Contact: Robin Wilmot

Date: 5/16/2023

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

be approved for the purpose of: To adjust FY23 budget for approval of Precinct 4 Park improvements and LCDC Dialysis Suite improvements.

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|-------------------|----------------------|------------------|--------------------|----------------------|
| 10600110-561400 | Professional Svcs | 733,335.00 | 10600110-620500 | Other Improvements | 733,335.00 |
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| | | \$ <u>733,335.00</u> | | | \$ <u>733,335.00</u> |

BA092340

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: CDA - 040

Contact: EDDIE WHARFF 775-1140

Date: 5/23/2023

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

be approved for the purpose of: funding the increased cost of travel and lodging for trial witnesses.

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|-------------------------|-----------|------------------|------------------------------|-----------|
| 16104025-520100 | Supplies/Other Expenses | 25,000.00 | 16104025-560800 | Witness/Interpreter Expenses | 25,000.00 |
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\$ 25,000.00

\$ 25,000.00

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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 12th day of June 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 3419280

Contact: Jordan Rackler

Date: 6/5/2023

It is requested that a Budget Amendment XXX Line Item Transfer _____
 be approved for the purpose of: To pay for the Precinct 4 Irrigation project

| Move funds from: | | | Move funds to: | | |
|------------------|--------------|-------------|------------------|----------------------------|----------------------|
| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
| | | | 034-802000 | XFER FROM CONSOLIDATED R&B | 50,000.00 |
| | | | 034-803100 | XFER FROM PCT 1 PARK | 50,000.00 |
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| | | \$ <u>-</u> | | | \$ <u>100,000.00</u> |

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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.



Diaz, Lindsey

From: Rackler, Jordan
Sent: Thursday, May 25, 2023 4:31 PM
To: Davidson, Jennifer
Cc: Sewell, Donald (Edward); Williams, Kathy; Diaz, Lindsey
Subject: Re: Lubbock County Shallowater Bid Opening

Go ahead with the transfer!

[Get Outlook for iOS](#)

From: Davidson, Jennifer <JDavidson@lubbockcounty.gov>
Sent: Wednesday, May 24, 2023 1:11:10 PM
To: Rackler, Jordan <JRackler@lubbockcounty.gov>
Cc: Sewell, Donald (Edward) <DSewell@lubbockcounty.gov>; Williams, Kathy <KWilliams@lubbockcounty.gov>; Diaz, Lindsey <LDiaz@lubbockcounty.gov>
Subject: RE: Lubbock County Shallowater Bid Opening

Commissioner Rackler-

After our meeting on Monday, we will move forward with recommending the award for the 2 ITB's received for the Shallowater Park improvements.

The funding is planned to come from
\$250,000 ARPA
50,000 Pct 1 Parks
50,000 Pct 4 Parks
50,000 R&B
246,000 Pct 4 Park Reserves which will need a Budget Amendment.

Please respond with your approval so that we can take the steps to move forward with the processes to get the funds in place to move forward the recommendation of award of the ITB's.

Jennifer Davidson, PE, CFM
Director of Public Works
Lubbock County
916 Main Street, Suite 1220
PO Box 10536
Lubbock, TX 79408-3536

O. 806.775.1664
C. 806.549.8059

From: Sewell, Donald (Edward) <DSewell@lubbockcounty.gov>
Sent: Thursday, May 18, 2023 2:35 PM
To: Jarvis, Kailee <KJarvis@lubbockcounty.gov>; Davidson, Jennifer <JDavidson@lubbockcounty.gov>
Cc: Wehrman, Clint <CWehrman@lubbockcounty.gov>; Haar, Dennis <dHaar@halff.com>
Subject: RE: Lubbock County Shallowater Bid Opening

Thank you Kailee. We'll get back with you after we have a pow-wow and figure out what we're doing.

From: Jarvis, Kailee <KJarvis@lubbockcounty.gov>

Sent: Thursday, May 18, 2023 2:30 PM

To: Sewell, Donald (Edward) <DSewell@lubbockcounty.gov>; Davidson, Jennifer <JDavidson@lubbockcounty.gov>

Cc: Wehrman, Clint <CWehrman@lubbockcounty.gov>; Haar, Dennis <dHaar@half.com>

Subject: Lubbock County Shallowater Bid Opening

Hello,

We opened the (3) Shallowater Projects today, Thursday, May 18th, 2023 at 2:00 PM as follows:

ITB 230401 Shallowater Park Irrigation Improvements

ITB 230402 Shallowater Pump Station Improvements

ITB 230403 Shallowater Water Well Completion and Above Ground Storage Tank Improvements

We recieved NO BIDS for ITB 230401 Shallowater Park Irrigation Improvements.

We recieved (1) bid submission for ITB 230402 Shallowater Pump Station Improvements and (1) bid submission for ITB 230403 Shallowater Water Well Completion and Above Ground Storage Tank Improvements.

Please see the attached bid tabulations.

Let me know if you have any questions.

Thank you

Kailee Jarvis

Buyer

CTCD | CTCM

Ph: 806.775.1019 | Fax: 806.775.7981

Lubbock County Purchasing Dept.

916 Main Street Suite 503

Lubbock, Texas 79401



LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 3419280

Contact: Jordan Rackler

Date: 6/5/2023

It is requested that a Budget Amendment XXX Line Item Transfer _____
 be approved for the purpose of: To pay for the Precinct 4 irrigation project

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|--------------|--------|------------------|-----------------|------------|
| | | | 03419480-640600 | Capiktal Outlay | 246,000.00 |
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\$ 246,000.00



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To: Davidson, Jennifer
Cc: Sewell, Donald (Edward); Williams, Kathy; Diaz, Lindsey
Subject: Re: Lubbock County Shallowater Bid Opening

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Get [Outlook for iOS](#)

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To: Rackler, Jordan <JRackler@lubbockcounty.gov>
Cc: Sewell, Donald (Edward) <DSewell@lubbockcounty.gov>; Williams, Kathy <KWilliams@lubbockcounty.gov>; Diaz, Lindsey <LDiaz@lubbockcounty.gov>
Subject: RE: Lubbock County Shallowater Bid Opening

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50,000 Pct 1 Parks
50,000 Pct 4 Parks
50,000 R&B
246,000 Pct 4 Park Reserves which will need a Budget Amendment.

Please respond with your approval so that we can take the steps to move forward with the processes to get the funds in place to move forward the recommendation of award of the ITB's.

Jennifer Davidson, PE, CFM
Director of Public Works
Lubbock County
916 Main Street, Suite 1220
PO Box 10536
Lubbock, TX 79408-3536

O. 806.775.1664
C. 806.549.8059

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Sent: Thursday, May 18, 2023 2:35 PM
To: Jarvis, Kailee <KJarvis@lubbockcounty.gov>; Davidson, Jennifer <JDavidson@lubbockcounty.gov>
Cc: Wehrman, Clint <CWehrman@lubbockcounty.gov>; Haar, Dennis <dHaar@halff.com>
Subject: RE: Lubbock County Shallowater Bid Opening

Thank you Kailee. We'll get back with you after we have a pow-wow and figure out what we're doing.

From: Jarvis, Kailee <KJarvis@lubbockcounty.gov>

Sent: Thursday, May 18, 2023 2:30 PM

To: Sewell, Donald (Edward) <DSewell@lubbockcounty.gov>; Davidson, Jennifer <JDavidson@lubbockcounty.gov>

Cc: Wehrman, Clint <CWehrman@lubbockcounty.gov>; Haar, Dennis <dHaar@halff.com>

Subject: Lubbock County Shallowater Bid Opening

Hello,

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ITB 230401 Shallowater Park Irrigation Improvements

ITB 230402 Shallowater Pump Station Improvements

ITB 230403 Shallowater Water Well Completion and Above Ground Storage Tank Improvements

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We recieved (1) bid submission for ITB 230402 Shallowater Pump Station Improvements and (1) bid submission for ITB 230403 Shallowater Water Well Completion and Above Ground Storage Tank Improvements.

Please see the attached bid tabulations.

Let me know if you have any questions.

Thank you

Kailee Jarvis

Buyer

CTCD | CTCM

Ph: 806.775.1019 | Fax: 806.775.7981

Lubbock County Purchasing Dept.

916 Main Street Suite 503

Lubbock, Texas 79401



LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 308 VENUE CAPITAL PROJECT

Contact: Kathy Williams

Date: 6/6/2023

It is requested that a Budget Amendment XXX Line Item Transfer ^{rs} _____
 be approved for the purpose of: Payment of Claims

Move funds from:

Move funds to:

| Fund/Account No. | Account Name | Amount | Fund/Account No. | Account Name | Amount |
|------------------|--------------|--------|------------------|-----------------------|------------|
| | | | 30830093-561400 | Professional Services | 363,000.00 |
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\$ 363,000.00

Scott, Rhonda

From: Williams, Kathy
Sent: Tuesday, June 6, 2023 9:26 AM
To: Diaz, Lindsey; Kovar, Terence; Scott, Rhonda
Cc: Rackler, Jordan
Subject: RE: Unable to pay MWM invoice# 24-PS

Importance: High

Rhonda,

Please do a budget amendment for \$363,000 to 308-300-561400 Professional Services from 308-736100 Draw from Reserves for the Court on June 12th. This is to adjust the Construction budget for the Venue Project (LCEC) due to additional expenses than was budgeted during the FY23 budget process .

*Thanks,
Kathy*

Kathy Williams
County Auditor
Lubbock County
WK 806.775.1097
FAX 806.775.7917
Email kwilliams@lubbockcounty.gov

From: Diaz, Lindsey <LDiaz@lubbockcounty.gov>
Sent: Wednesday, May 31, 2023 10:21 AM
To: Williams, Kathy <KWilliams@lubbockcounty.gov>; Kovar, Terence <TKovar@lubbockcounty.gov>
Subject: RE: Unable to pay MWM invoice# 24-PS

Good morning,

I was asked today if the we will be moving funding to pay for the invoices that were approved on May 10 for next Comm. Court on June 12. It seems funding needs to be moved. Please advise what I need to do to proceed with payment.

Thanks,

Lindsey

Lindsey Diaz, MPA
Lubbock County
ldiaz@lubbockcounty.gov

ATTENTION PUBLIC OFFICIALS: A " Reply to All" on this email could lead to violations of the Texas Open Meetings Act. Please "Reply" directly to the sender if you are elected, serve on a board, or other appointed position to avoid any violations.

This message is intended only for the named recipient. If you are not the intended recipient, you are notified that disclosing, copying, distributing, or taking any action in reliance on the contents of this information is strictly prohibited. Also note that any views presented in this email are solely those of the author and do not necessarily represent those of Lubbock County.

From: Diaz, Lindsey
Sent: Friday, May 19, 2023 3:12 PM
To: Kovar, Terence <TKovar@lubbockcounty.gov>; Williams, Kathy <KWilliams@lubbockcounty.gov>
Subject: RE: Unable to pay MWM invoice# 24-PS

The amount that was placed in this line item at the beginning of the year was 169,160.00. See the screenshot below. We pay Garfield and MWM out of this line.

| Account | | Segments | | Month |
|---------|---------|-----------------|--|-------|
| Status | Type | Multi Year Fund | | |
| Active | Expense | No | | |

| Account Totals | | | |
|------------------|------|------------|--|
| | 2024 | 2023 | |
| Original Budget | 0.00 | 169,160.00 | |
| Transfers | 0.00 | 0.00 | |
| Revised Budget | 0.00 | 169,160.00 | |
| Actual (Memo) | 0.00 | 31,533.02 | |
| Encumbrances | 0.00 | 0.00 | |
| Requisitions | 0.00 | 1,775.00 | |
| Available Budget | 0.00 | 135,851.98 | |
| Percent Used | 0% | 20% | |

| Transactions | |
|-----------------|--------------|
| Original Budget | 3,000,000.00 |
| Transfers | 550,532.00 |
| Revised Budget | 3,550,532.00 |
| Actual (Memo) | 3,016,361.17 |

| Source | Year | Period | Journal | Amount | Comment | Origin |
|--------|------|--------|---------|------------|-------------------------------|--------|
| SOV | 2022 | 0 | 4 | 30,000.00 | ENCUMBRANCE OUTSTANDING PURCH | |
| POM | 2022 | 1 | 262 | -30,000.00 | RELEASE \$30,000.00 PER | Detail |

Lindsey

Lindsey Diaz, MPA
Lubbock County
ldiaz@lubbockcounty.gov

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From: Kovar, Terence <TKovar@lubbockcounty.gov>
Sent: Friday, May 19, 2023 12:04 PM
To: Diaz, Lindsey <LDiaz@lubbockcounty.gov>; Williams, Kathy <KWilliams@lubbockcounty.gov>
Subject: RE: Unable to pay MWM invoice# 24-PS

I thought we moved enough funding to cover the remaining budget which totaled 5.5million. After the 5.5 mill is spent the project is on hold.

From: Diaz, Lindsey <LDiaz@lubbockcounty.gov>
Sent: Friday, May 19, 2023 11:36 AM
To: Williams, Kathy <KWilliams@lubbockcounty.gov>
Subject: FW: Unable to pay MWM invoice# 24-PS
Importance: High

Good morning Kathy,

Our Professional Services line that we use to pay for MWM, Expo Invoice is short funding for this upcoming invoice and will need funding added for at least the remainder of the fiscal year. Please advise if I need to move funding and where I need to move funding from so I may create a LIT or Budget Amendment. I believe the LGC feels they have a Budget and Lubbock County will pay the continued invoices.

Please advise.

Thanks,

Lindsey

Lindsey Diaz, MPA
Lubbock County
ldiaz@lubbockcounty.gov

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From: Reyes, Tania <TReyes@lubbockcounty.gov>
Sent: Monday, May 15, 2023 11:08 AM
To: Diaz, Lindsey <LDiaz@lubbockcounty.gov>
Subject: Unable to pay MWM invoice# 24-PS
Importance: High

Lindsey,

I was attempting to do the requisition for MWM Architects, Inc. in the amount of \$254,179.00, reference invoice# 24-PS, but there aren't enough funds in GL# 30830093-561400. There is only \$135,851.98 for that line and we are short \$118,327.02. Please advise.

▾ Allocations (1)

[Allocation Codes](#) [Remove All](#) [Budget Summary](#)

[Delete](#) [GL Account](#)

✘ E (30830093-561400-) PROFESSIONAL SERVICES

GL account available budget: \$115,251.00
Amount will exceed available account budget

Thank you,

Tania Reyes

Administrative Assistant for the Commissioner's Court
LEPC Information Coordinator
904 Broadway
Lubbock, TX 79408
(806) 775-1678