

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	EFF DATE			
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023 04	63	01/09/2023	BA#34	077-075	BUA BA#34	1 3			
1	07707525 550300	Domestic Relations Office			TRAVEL AND TRAINING		5,100.00	-1,000.00	4,100.00
	077 -075-550300-25-000-				Over-estimated	01/09/2023			
2	07707525 520100	Domestic Relations Office			SUPPLIES/OTH OPER EXP		1,500.00	1,000.00	2,500.00
	077 -075-520100-25-000-				Under-estimated	01/09/2023			
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023 04	79	01/09/2023	BA#36	011-047	BUA BA#36	1 3			
1	01104730 520100	Detention Center			SUPPLIES/OTH OPER EXP		380,360.00	-11,024.00	369,336.00
	011 -047-520100-30-000-				Move funds Supply to NonCap Eq	01/09/2023			
2	01104730 523100	Detention Center			NON-CAPITAL EQUIPMENT		17,000.00	11,024.00	28,024.00
	011 -047-523100-30-000-				Move funds Supply to NonCap Eq	01/09/2023			
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023 04	95	01/09/2023	BA#35	106-001	BUA BA#35	1 3			
1	10600110 599916	AMERICAN RESCUE PLAN ACT			ARPA REVENUE REPLACEMENT		5,397,419.00	-2,200,000.00	3,197,419.00
	106 -001-599916-10-000-				Rev Reduc XFER for bldg purch	01/09/2023			
2	106 904100	AMERICAN RESCUE PLAN ACT			XFER TO PERMANENT IMPROVEMENT		.00	2,200,000.00	2,200,000.00
	106 -000-904100-00-000-				Rev Reduc XFER for bldg purch	01/09/2023			
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023 04	96	01/09/2023	BA#37	041-061	BUA BA#37	1 3			
1	041 810600	PERMANENT IMPROVEMENT			XFER FROM ARPA		.00	-2,200,000.00	-2,200,000.00
	041 -000-810600-00-000-				Rev Reduc XFER for Bldg Purch	01/09/2023			
2	04106140 622800	Permanent Improvement			PURCHASE OF PROPERTY		.00	2,200,000.00	2,200,000.00
	041 -061-622800-40-000-				Rev Reduc XFER for Bldg Purch	01/09/2023			
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023 04	97	01/09/2023	BA#33	011-003	BUA BA#33	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	04	97	01/09/2023	BA#33	011-003	BUA BA#33	1	1	
1	01100310	520100		County Clerk	SUPPLIES/OTH OPER EXP		25,000.00	-363.00	24,637.00
	011	-003-520100-10-000-			Staff Bond		01/09/2023		
2	01100310	580100		County Clerk	INSURANCE AND BONDS		10,800.00	363.00	11,163.00
	011	-003-580100-10-000-			Staff Bond		01/09/2023		
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023	04	104	01/09/2023	BA#38	011-007	BUA BA#38	1	3	
1	01100710	599800		Non Departmental	CONTINGENCY		2,521,708.00	-318,562.00	2,203,146.00
	011	-007-599800-10-000-			LCDC Expansion		01/09/2023		
2	011	904100		GENERAL FUND	XFER TO PERMANENT IMPROVEMENT		.00	318,562.00	318,562.00
	011	-000-904100-00-000-			LCDC Expansion		01/09/2023		
					** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2023	04	105	01/09/2023	BA#39	041-061	BUA BA#39	1	3	
1	041	801100		PERMANENT IMPROVEMENT	XFER FROM GENERAL FUND		.00	-318,562.00	-318,562.00
	041	-000-801100-00-000-			LCDC Expansion		01/09/2023		
2	04106140	561400		Permanent Improvement	PROFESSIONAL SERVICES		900,000.00	318,562.00	1,218,562.00
	041	-061-561400-40-000-			LCDC Expansion		01/09/2023		
					** JOURNAL TOTAL			0.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2023	4	63	BUA 07707525-550300					TRAVEL AND TRAINING				
			01/09/2023 BA#34		BA#34	077-075		Over-estimated	T			1,000.00
2023	4		BUA 07707525-520100					SUPPLIES/OTH OPER EXP			1,000.00	
			01/09/2023 BA#34		BA#34	077-075		Under-estimated	T			
								JOURNAL 2023/04/63		TOTAL	.00	.00
2023	4	79	BUA 01104730-520100					SUPPLIES/OTH OPER EXP				11,024.00
			01/09/2023 BA#36		BA#36	011-047		Move funds Supply to NonCap Eq	T		11,024.00	
2023	4		BUA 01104730-523100					NON-CAPITAL EQUIPMENT				
			01/09/2023 BA#36		BA#36	011-047		Move funds Supply to NonCap Eq	T			
								JOURNAL 2023/04/79		TOTAL	.00	.00
2023	4	95	BUA 10600110-599916					ARPA REVENUE REPLACEMENT				2,200,000.00
			01/09/2023 BA#35		BA#35	106-001		Rev Reduc XFER for bldg purch	T			
2023	4		BUA 106-904100					XFER TO PERMANENT IMPROVEMENT			2,200,000.00	
			01/09/2023 BA#35		BA#35	106-001		Rev Reduc XFER for bldg purch	T			
								JOURNAL 2023/04/95		TOTAL	.00	.00
2023	4	96	BUA 041-810600					XFER FROM ARPA				2,200,000.00
			01/09/2023 BA#37		BA#37	041-061		Rev Reduc XFER for Bldg Purch	T			
2023	4		BUA 04106140-622800					PURCHASE OF PROPERTY			2,200,000.00	
			01/09/2023 BA#37		BA#37	041-061		Rev Reduc XFER for Bldg Purch	T			
											.00	.00
			BUA 041-360301					APPROPRIATIONS				2,200,000.00
			01/09/2023 BA#37		BA#37	041-061						
			BUA 041-360302					BUDGETED REVENUES			2,200,000.00	
			01/09/2023 BA#37		BA#37	041-061						
								SYSTEM GENERATED ENTRIES		TOTAL	2,200,000.00	2,200,000.00
								JOURNAL 2023/04/96		TOTAL	2,200,000.00	2,200,000.00
2023	4	97										

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	4	104	BUA 01100310-520100					SUPPLIES/OTH OPER EXP	5			363.00
			01/09/2023 BA#33	BA#33	011-003			Staff Bond	T			
2023	4	104	BUA 01100310-580100					INSURANCE AND BONDS	5		363.00	
			01/09/2023 BA#33	BA#33	011-003			Staff Bond	T			
								JOURNAL 2023/04/97	TOTAL		.00	.00
2023	4	104	BUA 01100710-599800					CONTINGENCY	5			318,562.00
			01/09/2023 BA#38	BA#38	011-007			LCDC Expansion	T			
2023	4	104	BUA 011-904100					XFER TO PERMANENT IMPROVEMENT	5		318,562.00	
			01/09/2023 BA#38	BA#38	011-007			LCDC Expansion	T			
								JOURNAL 2023/04/104	TOTAL		.00	.00
2023	4	105	BUA 041-801100					XFER FROM GENERAL FUND	5			318,562.00
			01/09/2023 BA#39	BA#39	041-061			LCDC Expansion	T			
2023	4	105	BUA 04106140-561400					PROFESSIONAL SERVICES	5		318,562.00	
			01/09/2023 BA#39	BA#39	041-061			LCDC Expansion	T			
											.00	.00
2023	4	105	BUA 041-360301					APPROPRIATIONS				318,562.00
			01/09/2023 BA#39	BA#39	041-061							
2023	4	105	BUA 041-360302					BUDGETED REVENUES			318,562.00	
			01/09/2023 BA#39	BA#39	041-061							
								SYSTEM GENERATED ENTRIES	TOTAL		318,562.00	318,562.00
								JOURNAL 2023/04/105	TOTAL		318,562.00	318,562.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
041	PERMANENT IMPROVEMENT 041-360301 041-360302	2023	4	96	01/09/2023	APPROPRIATIONS		2,200,000.00
						BUDGETED REVENUES	2,200,000.00	
						FUND TOTAL	2,200,000.00	2,200,000.00
041	PERMANENT IMPROVEMENT 041-360301 041-360302	2023	4	105	01/09/2023	APPROPRIATIONS		318,562.00
						BUDGETED REVENUES	318,562.00	
						FUND TOTAL	318,562.00	318,562.00

** 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 9th day of January, 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: County Clerk

Contact: Kelly Pinion

Date: 12/21/2022

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

be approved for the purpose of: Quote received for staff bond was 3 years instead of 4, need to fund additional year

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
1100310	Supplies	363.00	1100310	Insurance and Bonds	363.00

\$ 363.00

\$ 363.00

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

Department: 046 - Sheriff's Office

Contact: Dan Corbin

Date: 12/19/2022

by Robin Wilmot

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

be approved for the purpose of: To move funds from Supplies to Non-Capital Equipment to purchase computer equipment for the grant

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01104730-520100	Supplies	11,024.00	01104730-523100	Non-Cap Equip	11,024.00
		\$ 11,024.00			\$ 11,024.00

*BA032346
BA012379*

Wilmot, Robin

From: Gray, Penny
Sent: Friday, December 2, 2022 12:39 PM
To: Wilmot, Robin
Cc: Ammons, Kimberlea (Kim)
Subject: Notre Dame Grant
Attachments: 20230622 Dell Marketing 11.30.22.pdf

Good afternoon,

Robin, please see the attached PO for computer equipment that was purchased under the Notre Dame grant. Could you please do a journal adjustment for line item: 01104730-523100. Please let me know if you have any questions. Thank you!

PENNY GRAY
ADMINISTRATIVE ASSISTANT
LUBBOCK COUNTY SHERIFF'S OFFICE
DETENTION CENTER
PGRAY@LUBBOCKCOUNTY.GOV
(806) 775-7005

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Office of Dispute Resolution

Contact: Kristi Thompson

Date: 12/30/2022

It is requested that a Budget Amendment X Line Item Transfer

be approved for the purpose of: adjusting due to overcalculation of need for travel and undercalculation of supplies

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
07707525-550300	Travel and Training	1,000.00	07707525-520100	Supplies	1,000.00
\$		<u>1,000.00</u>	\$		<u>1,000.00</u>

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Use whole dollars, NO cents
4. Include adequate description for the adjustment or it will not be submitted;
 - a. Phrases such as –“unanticipated expenses, to complete year or complete budget year”-do not provide sufficient information and should be avoided.
5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners' Court.
6. Line-item transfers/budget amendments must be approved prior to securing a purchase order that will place the expenditure line item into a deficit balance.
7. Budget adjustments-Line item transfers/Amendments will need to be entered in Munis, the LIT form along with any backup documentation must be attached in PDF format to your entry in Munis.

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 106 - ARPA

Contact: Robin Wilmot

Date: 1/3/2023

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

be approved for the purpose of: To budget for revenue reduction transfer to purchase 1001 Texas Ave,
919 Texas Ave, and 1002 Main Street.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
10600110-599916	Rev Replacement	2,200,000.00	106-904100	XFER to Perm Imprv	2,200,000.00
		\$ <u>2,200,000.00</u>			\$ <u>2,200,000.00</u>

A. U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT ESTIMATED SETTLEMENT STATEMENT	B. TYPE OF LOAN											
	1. FHA		2. FmHA		3. Conv. Unins.		4. VA		5. Conv. Ins.			
	6. FILE NUMBER: 221590						7. LOAN NUMBER:					
	8. MORTGAGE INS CASE NUMBER:											

C. NOTE: *This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "[POC]" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.*

D. NAME AND ADDRESS OF BUYER: Lubbock County, Texas 1500 Broadway, Suite 1500 Lubbock, TX 79401	E. NAME AND ADDRESS OF SELLER: GHD Real Estate Holdings, LLC, a Texas limited liability company 1620 Avenue J Abernathy, TX 79311	F. NAME AND ADDRESS OF LENDER:
G. PROPERTY LOCATION: 1001 Texas Avenue Lubbock, TX 79401 919 Texas Avenue Lubbock, TX 79401 1002 Main Street Lubbock, TX 79401	H. SETTLEMENT AGENT: 26-3803000 Title One Digital Title Services PLACE OF SETTLEMENT: 6102 82nd St. Ste. 11 Lubbock, TX 79424	I. SETTLEMENT DATE: January 12, 2023 DISBURSEMENT DATE: January 12, 2023

J. SUMMARY OF BUYER'S TRANSACTION	
100. GROSS AMOUNT DUE FROM BUYER:	
101. Contract sales price	2,200,000.00
102. Personal property	
103. Settlement charges to buyer (line 1400)	330.00
104.	
105.	
<i>Adjustments for items paid by seller in advance</i>	
106. City/Town taxes	
107. County taxes	
108. Assessments	
109.	
110.	
111. Earnest Money Reimbursement	25,000.00
112. to McDougal Family Partnership	
120. GROSS AMOUNT DUE FROM BUYER	2,225,330.00
200. AMOUNTS PAID BY OR IN BEHALF OF BUYER:	
201. Deposit or earnest money	25,000.00
202. Principal amount of new loan(s)	
203. Existing loan(s) taken subject to	
204.	
205.	
206.	
207.	
208.	
209.	
<i>Adjustments for items unpaid by seller</i>	
210. City/Town taxes	
211. County taxes 01/01/23 to 01/13/23	786.95
212. Assessments	
213.	
214.	
215. * Tax Prorations are for all 3 Properties	
216. total of \$23,870.90 paid for 2022	
217.	
218.	
219.	
220. TOTAL PAID BY/FOR BUYER	25,786.95
300. CASH AT SETTLEMENT FROM/TO BUYER:	
301. Gross amount due from Buyer (Line 120)	2,225,330.00
302. Less amount paid by/for Buyer (Line 220)	(25,786.95)
303. CASH FROM BUYER	2,199,543.05

K. SUMMARY OF SELLER'S TRANSACTION	
400. GROSS AMOUNT DUE TO SELLER:	
401. Contract sales price	2,200,000.00
402. Personal property	
403.	
404.	
405.	
<i>Adjustments for items paid by seller in advance</i>	
406. City/Town taxes	
407. County taxes	
408. Assessments	
409.	
410.	
411.	
412.	
420. GROSS AMOUNT DUE TO SELLER	2,200,000.00
500. REDUCTIONS IN AMOUNT DUE TO SELLER:	
501. Excess deposit (see instructions)	
502. Settlement charges to seller (line 1400)	99,914.00
503. Existing loan(s) taken subject to	
504. Payoff of first mortgage loan	
505. Payoff of second mortgage loan	
506.	
507. Dep. disbursed as proceeds	
508.	
509.	
<i>Adjustments for items unpaid by seller</i>	
510. City/Town taxes	
511. County taxes 01/01/23 to 01/13/23	786.95
512. Assessments	
513.	
514.	
515. * Tax Prorations are for all 3 Properties	
516. total of \$23,870.90 paid for 2022	
517.	
518.	
519.	
520. TOTAL REDUCTION AMOUNT DUE SELLER	100,700.95
600. CASH AT SETTLEMENT TO/FROM SELLER:	
601. Gross amount due to Seller (Line 420)	2,200,000.00
602. Less reductions due Seller (Line 520)	(100,700.95)
603. CASH TO SELLER	2,099,299.05

L. SETTLEMENT CHARGES

				PAID FROM BUYER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT
700. TOTAL COMMISSION	Based on Price	\$ 2,200,000.00 @ 4.0000 %	88,000.00		
<i>Division of Commission (line 700) as Follows:</i>					
701.	\$ 44,000.00	to Keller Williams Realty			
702.	\$ 44,000.00	to McDougal Realtors			
703.	Commission Paid at Settlement				88,000.00
704.		to			
800. ITEMS PAYABLE IN CONNECTION WITH LOAN					
801.	Loan Origination Fee	% to			
802.	Loan Discount	% to			
803.	Appraisal fee	to			
804.	Credit report	to			
805.	Lender's inspection fee	to			
806.	Mortgage insurance application fee	to			
807.	Assumption fee	to			
808.		to			
809.		to			
810.		to			
811.		to			
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE					
901.	Interest From	01/12/23 to 02/01/23 @ \$ /day (20 days %)			
902.	Mortgage insurance premium	for month to			
903.	Hazard insurance premium	for year to			
904.		for year to			
905.		to			
1000. RESERVES DEPOSITED WITH LENDER					
1001.	Hazard insurance	Months @ \$ per Month			
1002.	Mortgage insurance	Months @ \$ per Month			
1003.	City property taxes	Months @ \$ per Month			
1004.	County taxes	Months @ \$ per Month			
1005.	Annual assessments	Months @ \$ per Month			
1006.		Months @ \$ per Month			
1007.		Months @ \$ per Month			
1008.	Aggregate Adjustment	Months @ \$ per Month			
1100. TITLE CHARGES					
1101.	Settlement or closing fee	to Title One Digital Title Services	300.00		300.00
1102.	Abstract or title search	to			
1103.	Title examination	to			
1104.	Title insurance binder	to			
1105.	Document preparation	to Title One Digital Title Services			175.00
1106.	Notary fees	to			
1107.	Attorney's fees	to			
	(includes above item numbers:)				
1108.	Owner's policy premium	to Title One Digital Title Services			10,771.00
	\$9155.35 to Title One Digital Title Services, \$1615.65 to Fidelity National Title Insurance Company				
	(includes above item numbers:)				
1109.	Lender's coverage				
1110.	Owner's coverage	\$ 2,200,000.00 10,771.00			
1111.	Guaranty Fee	to Texas Title Insurance Guaranty Association			2.00
1112.	Tax Certificate	to Title One Digital Title Services			10.00
1113.	Charge for Additional Chains of Title	to Title One Digital Title Services			328.00
1114.	Charge for Additional Chains of Title	to Title One Digital Title Services			328.00
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES					
1201.	Recording fees: Deed \$ 30.00; Mortgage ; Releases		30.00		
1202.	City/County tax/stamps: Deed ; Mortgage				
1203.	State tax/stamps: Deed ; Mortgage				
1204.		to			
1205.		to			
1300. ADDITIONAL SETTLEMENT CHARGES					
1301.	Survey	to			
1302.	Pest inspection	to			
1303.		to			
1304.		to			
1305.		to			
1400. TOTAL SETTLEMENT CHARGES	(Enter on Lines 103, Section J and 502, Section K)		330.00		99,914.00

Estimated HUD-1, Attachment

Buyer: Lubbock County, Texas
1500 Broadway, Suite 1500
Lubbock, TX 79401

Seller: GHD Real Estate Holdings, LLC, a
Texas limited liability company
1620 Avenue J
Abernathy, TX 79311

Lender:

Settlement Agent: Title One Digital Title Services
806-771-7770

Place of Settlement: 6102 82nd St.
Ste. 11
Lubbock, TX 79424

Settlement Date: January 12, 2023

Disbursement Date: January 12, 2023

Property Location: 1001 Texas Avenue
Lubbock, TX 79401

919 Texas Avenue
Lubbock, TX 79401

1002 Main Street
Lubbock, TX 79401

919 Texas Avenue
Lubbock, TX 79401

1002 Main Street
Lubbock, TX 79401

To the best of my knowledge, the HUD-1 Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction.

Title One Digital Title Services
Settlement Agent

WARNING: It is a crime to knowingly make false statements to the United States on this or any similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 011-007 Non-Dept

Contact: Kathy Williams

Date: 1.3.23

It is requested that a Budget Amendment _____ Line Item Transfer X
 be approved for the purpose of: Define scope and budet parameters for expanding LCDC for now and into the future.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100710 599800	Contengency	\$318,562	011-904100	Xfer To Permanent Improvement	\$318,562
		\$ <u>318,562.00</u>			\$ <u>318,562.00</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.

Scott, Rhonda

From: Williams, Kathy
Sent: Tuesday, January 3, 2023 4:58 PM
To: Harvill, Natalie; Scott, Rhonda; Diaz, Lindsey
Cc: Parrish, Curtis
Subject: DLR Contract LIT

Hello All,

We will need to do a LIT for the DLR contract. The Judge would like this completed for the January 9th court as the workers need to start ASAP.

Natalie, Please complete a paper LIT and send it to Rhonda to enter into Munis. LIT to move funds from 01100710 599800 Contingency to Permanent Improvement 561400 Professional Services.

Sorry for the inconvenience. If you have any questions, please contact me at ext. 1098.

*Thanks,
Kathy*

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

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 FY2023 budget amended as presented and authorized by Local Government Code §111.010(c).

Passed this 9th day of January, 2023, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 041 - Permanent Improve

Contact: Robin Wilmot

Date: 1/3/2023

It is requested that a **Budget Amendment** _____ **Line Item Transfer** XXX
be approved for the purpose of: To budget for revenue reduction transfer to purchase 1001 Texas Ave, 919 Texas Ave, and 1002 Main Street.

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			041-810600	XFER from ARPA	2,200,000.00
			04106140-622800	Purch of Property	2,200,000.00
		\$ <u> -</u>			\$ <u>4,400,000.00</u>

BA042396

A. U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT ESTIMATED SETTLEMENT STATEMENT	B. TYPE OF LOAN	
	1. <input type="checkbox"/> FHA 2. <input type="checkbox"/> FmHA 3. <input type="checkbox"/> Conv. Unins. 4. <input type="checkbox"/> VA 5. <input type="checkbox"/> Conv. Ins.	
	6. FILE NUMBER: 221590	7. LOAN NUMBER:
	8. MORTGAGE INS CASE NUMBER:	

C. NOTE: *This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "[POC]" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.*

D. NAME AND ADDRESS OF BUYER: Lubbock County, Texas 1500 Broadway, Suite 1500 Lubbock, TX 79401	E. NAME AND ADDRESS OF SELLER: GHD Real Estate Holdings, LLC, a Texas limited liability company 1620 Avenue J Abernathy, TX 79311	F. NAME AND ADDRESS OF LENDER:
G. PROPERTY LOCATION: 1001 Texas Avenue Lubbock, TX 79401 919 Texas Avenue Lubbock, TX 79401 1002 Main Street Lubbock, TX 79401	H. SETTLEMENT AGENT: 26-3803000 Title One Digital Title Services PLACE OF SETTLEMENT: 6102 82nd St. Ste. 11 Lubbock, TX 79424	I. SETTLEMENT DATE: January 12, 2023 DISBURSEMENT DATE: January 12, 2023

J. SUMMARY OF BUYER'S TRANSACTION	
100. GROSS AMOUNT DUE FROM BUYER:	
101. Contract sales price	2,200,000.00
102. Personal property	
103. Settlement charges to buyer (line 1400)	330.00
104.	
105.	
<i>Adjustments for items paid by seller in advance</i>	
106. City/Town taxes	
107. County taxes	
108. Assessments	
109.	
110.	
111. Earnest Money Reimbursement	25,000.00
112. to McDougal Family Partnership	
120. GROSS AMOUNT DUE FROM BUYER	2,225,330.00
200. AMOUNTS PAID BY OR IN BEHALF OF BUYER:	
201. Deposit or earnest money	25,000.00
202. Principal amount of new loan(s)	
203. Existing loan(s) taken subject to	
204.	
205.	
206.	
207.	
208.	
209.	
<i>Adjustments for items unpaid by seller</i>	
210. City/Town taxes	
211. County taxes 01/01/23 to 01/13/23	786.95
212. Assessments	
213.	
214.	
215. * Tax Prorations are for all 3 Properties	
216. total of \$23,870.90 paid for 2022	
217.	
218.	
219.	
220. TOTAL PAID BY/FOR BUYER	25,786.95
300. CASH AT SETTLEMENT FROM/TO BUYER:	
301. Gross amount due from Buyer (Line 120)	2,225,330.00
302. Less amount paid by/for Buyer (Line 220)	(25,786.95)
303. CASH FROM BUYER	2,199,543.05

K. SUMMARY OF SELLER'S TRANSACTION	
400. GROSS AMOUNT DUE TO SELLER:	
401. Contract sales price	2,200,000.00
402. Personal property	
403.	
404.	
405.	
<i>Adjustments for items paid by seller in advance</i>	
406. City/Town taxes	
407. County taxes	
408. Assessments	
409.	
410.	
411.	
412.	
420. GROSS AMOUNT DUE TO SELLER	2,200,000.00
500. REDUCTIONS IN AMOUNT DUE TO SELLER:	
501. Excess deposit (see instructions)	
502. Settlement charges to seller (line 1400)	99,914.00
503. Existing loan(s) taken subject to	
504. Payoff of first mortgage loan	
505. Payoff of second mortgage loan	
506.	
507. Dep. disbursed as proceeds	
508.	
509.	
<i>Adjustments for items unpaid by seller</i>	
510. City/Town taxes	
511. County taxes 01/01/23 to 01/13/23	786.95
512. Assessments	
513.	
514.	
515. * Tax Prorations are for all 3 Properties	
516. total of \$23,870.90 paid for 2022	
517.	
518.	
519.	
520. TOTAL REDUCTION AMOUNT DUE SELLER	100,700.95
600. CASH AT SETTLEMENT TO/FROM SELLER:	
601. Gross amount due to Seller (Line 420)	2,200,000.00
602. Less reductions due Seller (Line 520)	(100,700.95)
603. CASH TO SELLER	2,099,299.05

L. SETTLEMENT CHARGES

700. TOTAL COMMISSION Based on Price	\$ 2,200,000.00 @ 4.0000 %	88,000.00		
<i>Division of Commission (line 700) as Follows:</i>				
701.	\$ 44,000.00 to Keller Williams Realty			
702.	\$ 44,000.00 to McDougal Realtors			
703.	Commission Paid at Settlement			88,000.00
704.	to			
800. ITEMS PAYABLE IN CONNECTION WITH LOAN				
801.	Loan Origination Fee % to			
802.	Loan Discount % to			
803.	Appraisal fee to			
804.	Credit report to			
805.	Lender's inspection fee to			
806.	Mortgage insurance application fee to			
807.	Assumption fee to			
808.	to			
809.	to			
810.	to			
811.	to			
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE				
901.	Interest From 01/12/23 to 02/01/23 @ \$ /day (20 days %)			
902.	Mortgage insurance premium for month to			
903.	Hazard insurance premium for year to			
904.	for year to			
905.	to			
1000. RESERVES DEPOSITED WITH LENDER				
1001.	Hazard insurance Months @ \$ per Month			
1002.	Mortgage insurance Months @ \$ per Month			
1003.	City property taxes Months @ \$ per Month			
1004.	County taxes Months @ \$ per Month			
1005.	Annual assessments Months @ \$ per Month			
1006.	Months @ \$ per Month			
1007.	Months @ \$ per Month			
1008.	Aggregate Adjustment Months @ \$ per Month			
1100. TITLE CHARGES				
1101.	Settlement or closing fee to Title One Digital Title Services		300.00	300.00
1102.	Abstract or title search to			
1103.	Title examination to			
1104.	Title insurance binder to			
1105.	Document preparation to Title One Digital Title Services			175.00
1106.	Notary fees to			
1107.	Attorney's fees to			
	(includes above item numbers:)			
1108.	Owner's policy premium to Title One Digital Title Services			10,771.00
	\$9155.35 to Title One Digital Title Services, \$1615.65 to Fidelity National Title Insurance Company			
	(includes above item numbers:)			
1109.	Lender's coverage			
1110.	Owner's coverage \$ 2,200,000.00 10,771.00			
1111.	Guaranty Fee to Texas Title Insurance Guaranty Association			2.00
1112.	Tax Certificate to Title One Digital Title Services			10.00
1113.	Charge for Additional Chains of Title to Title One Digital Title Services			328.00
1114.	Charge for Additional Chains of Title to Title One Digital Title Services			328.00
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES				
1201.	Recording fees: Deed \$ 30.00; Mortgage ; Releases		30.00	
1202.	City/County tax/stamps: Deed ; Mortgage			
1203.	State tax/stamps: Deed ; Mortgage			
1204.	to			
1205.	to			
1300. ADDITIONAL SETTLEMENT CHARGES				
1301.	Survey to			
1302.	Pest inspection to			
1303.	to			
1304.	to			
1305.	to			
1400. TOTAL SETTLEMENT CHARGES (Enter on Lines 103, Section J and 502, Section K)			330.00	99,914.00

Estimated HUD-1, Attachment

Buyer: Lubbock County, Texas
1500 Broadway, Suite 1500
Lubbock, TX 79401

Seller: GHD Real Estate Holdings, LLC, a
Texas limited liability company
1620 Avenue J
Abernathy, TX 79311

Lender:

Settlement Agent: Title One Digital Title Services
806-771-7770

Place of Settlement: 6102 82nd St.
Ste. 11
Lubbock, TX 79424

Settlement Date: January 12, 2023

Disbursement Date: January 12, 2023

Property Location: 1001 Texas Avenue
Lubbock, TX 79401

919 Texas Avenue
Lubbock, TX 79401

1002 Main Street
Lubbock, TX 79401

919 Texas Avenue
Lubbock, TX 79401

1002 Main Street
Lubbock, TX 79401

To the best of my knowledge, the HUD-1 Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction.

Title One Digital Title Services
Settlement Agent

WARNING: It is a crime to knowingly make false statements to the United States on this or any similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 041 / Permanent Improvement

Contact: Natalie Harvill

Date: 1.3.23

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

be approved for the purpose of: Define scope and budet parameters for expanding LCDC for now and into the future.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
			041-801100	Xfer From General	\$318,562
			04106140 561400	Professional Services	\$318,562
		\$ <u>-</u>			\$ <u>637,124.00</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.

Scott, Rhonda

From: Williams, Kathy
Sent: Tuesday, January 3, 2023 4:58 PM
To: Harvill, Natalie; Scott, Rhonda; Diaz, Lindsey
Cc: Parrish, Curtis
Subject: DLR Contract LIT

Hello All,

We will need to do a LIT for the DLR contract. The Judge would like this completed for the January 9th court as the workers need to start ASAP.

Natalie, Please complete a paper LIT and send it to Rhonda to enter into Munis. LIT to move funds from 01100710 599800 Contingency to Permanent Improvement 561400 Professional Services.

Sorry for the inconvenience. If you have any questions, please contact me at ext. 1098.

*Thanks,
Kathy*

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