

**BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	06	76	03/13/2023	BA#48	011-040	BUA BA#48	1	1		
1	01104025	560600		District Attorney		TRANSCRIPTIONS & APPELLATE DOC	40,000.00	-5,000.00	35,000.00	
	011	-040-560600-25-000-				For Trial Photographs	03/13/2023			
2	01104025	561400		District Attorney		PROFESSIONAL SERVICES	4,000.00	5,000.00	9,000.00	
	011	-040-561400-25-000-				For Trial Photographs	03/13/2023			
						** JOURNAL TOTAL		0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	06	106	03/13/2023	BA#57	105-002	BUA BA#57	1	1		
1	10500210	520100		COMMUNITY/ECONOMIC	DEV PRG	SUPPLIES/OTH OPER EXP	20,000.00	40,000.00	60,000.00	
	105	-002-520100-10-000-				For funding per LGC sec.	381.0 03/13/2023			
						** JOURNAL TOTAL		40,000.00		Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	06	129	03/13/2023	BA#51	105-002	BUA BA#51	1	1		
1	10500210	561400		COMMUNITY/ECONOMIC	DEV PRG	PROFESSIONAL SERVICES	24,710.00	-7,475.00	17,235.00	
	105	-002-561400-10-000-				Host court adjustments	03/13/2023			
2	10500210	520100		COMMUNITY/ECONOMIC	DEV PRG	SUPPLIES/OTH OPER EXP	20,000.00	-825.00	19,175.00	
	105	-002-520100-10-000-				Host court adjustments	03/13/2023			
3	10500210	570100		COMMUNITY/ECONOMIC	DEV PRG	RENTALS AND LEASES	.00	3,000.00	3,000.00	
	105	-002-570100-10-000-				Host court adjustments	03/13/2023			
4	10500210	580100		COMMUNITY/ECONOMIC	DEV PRG	INSURANCE AND BONDS	.00	300.00	300.00	
	105	-002-580100-10-000-				Host court adjustments	03/13/2023			
5	10500210	562200		COMMUNITY/ECONOMIC	DEV PRG	CONTRACT SERVICES	40,000.00	5,000.00	45,000.00	
	105	-002-562200-10-000-				Host court adjustments	03/13/2023			
						** JOURNAL TOTAL		0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2023	06	147	03/13/2023	BA#52	011-040	BUA BA#52	1	1		
1	011	917100		GENERAL FUND		XFER TO CDA VOCA	31,220.00	-198.00	31,022.00	
	011	-000-917100-00-000-				Correct VOCA match in GF	03/13/2023			
						** JOURNAL TOTAL		-198.00		Z

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

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV	BUDGET	AMENDED
	ACCOUNT				LINE DESCRIPTION	EFF DATE	BUDGET	BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2023	06	169 03/13/2023	BA#56	079-001	BUA BA#56	1 3		
1	079	920800		VENUE HOT & STVR TAX	XFER TO SPECIAL TAX REVENUE		599,901.00	
	079	-000-920800-00-000-			Balance Xfer of Funds Budget	03/13/2023		-161.00
								599,740.00
					** JOURNAL TOTAL			-161.00
								Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2023	06	172 03/13/2023	BA#58	093-193	BUA BA#58	1 1		
1	03319380	640600		Precinct 3 Park	CAPITAL OUTLAY		20,000.00	
	033	-193-640600-80-000-			Pymt for PO 20220260	03/13/2023		40,355.00
								60,355.00
					** JOURNAL TOTAL			40,355.00
								Z
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND		
2023	06	173 03/13/2023	BA#49	020-190	BUA BA#49	1 1		
1	02019090	530500		Consolidated Road and Bridge	BUILDING MAINTENANCE		50,000.00	
	020	-190-530500-90-000-			Utilities / Communications	03/13/2023		-8,000.00
								42,000.00
2	02019090	540600		Consolidated Road and Bridge	UTILITIES		35,000.00	
	020	-190-540600-90-000-			Utilities / Communications	03/13/2023		3,000.00
								38,000.00
3	02019090	540100		Consolidated Road and Bridge	COMMUNICATIONS - MONTHLY		30,000.00	
	020	-190-540100-90-000-			Utilities / Communications	03/13/2023		5,000.00
								35,000.00
					** JOURNAL TOTAL			0.00

**BUDGET AMENDMENT JOURNAL ENTRY PROOF**

CLERK: RScott

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT	
2023	6	76	BUA	01104025-560600	03/13/2023	BA#48	BA#48	011-040		TRANSCRIPTIONS & APPELLATE DOC	For Trial Photographs	T			5,000.00	
2023	6	76	BUA	01104025-561400	03/13/2023	BA#48	BA#48	011-040		PROFESSIONAL SERVICES	For Trial Photographs	T		5,000.00		
													<b>.00</b>	<b>.00</b>		
2023	6	106	BUA	10500210-520100	03/13/2023	BA#57	BA#57	105-002		SUPPLIES/OTH OPER EXP	For funding per LGC sec. 381.0	T		40,000.00		
													<b>.00</b>	<b>.00</b>		
BUA	105-360301	03/13/2023	BA#57	BA#57	105-002	APPROPRIATIONS										40,000.00
BUA	105-360300	03/13/2023	BA#57	BA#57	105-002	BUDGET FUND BAL UNRESERVED										40,000.00
													<b>40,000.00</b>	<b>40,000.00</b>		
													<b>40,000.00</b>	<b>40,000.00</b>		
2023	6	129	BUA	10500210-561400	03/13/2023	BA#51	BA#51	105-002		PROFESSIONAL SERVICES	Host court adjustments	T			7,475.00	
BUA	10500210-520100	03/13/2023	BA#51	BA#51	105-002	SUPPLIES/OTH OPER EXP										825.00
BUA	10500210-570100	03/13/2023	BA#51	BA#51	105-002	RENTALS AND LEASES										3,000.00
BUA	10500210-580100	03/13/2023	BA#51	BA#51	105-002	INSURANCE AND BONDS										300.00
BUA	10500210-562200	03/13/2023	BA#51	BA#51	105-002	CONTRACT SERVICES										5,000.00
													<b>.00</b>	<b>.00</b>		
2023	6	147	BUA	011-917100	03/13/2023	BA#52	BA#52	011-040		XFER TO CDA VOCA	Correct VOCA match in GF	T			198.00	
													<b>.00</b>	<b>.00</b>		

**BUDGET AMENDMENT JOURNAL ENTRY PROOF**

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF	DATE						LINE DESC				
BUA 011-360301							APPROPRIATIONS			198.00	
03/13/2023		BA#52		BA#52	011-040						
BUA 011-360300							BUDGET FUND BAL UNRESERVED				198.00
03/13/2023		BA#52		BA#52	011-040						
SYSTEM GENERATED ENTRIES TOTAL										198.00	198.00
JOURNAL 2023/06/147 TOTAL										198.00	198.00
2023 6 152											
BUA 064-420380							T TITLE IV-E TJPC (E)	5		98,000.00	
03/13/2023		BA#55		BA#55	064-051		Remove 064 budget				
BUA 064-805100							T XFER FROM LCJJC	5		106,400.00	
03/13/2023		BA#55		BA#55	064-051		Remove 064 budget				
BUA 06405135-544400							T RESIDENTIAL PLACEMENTS	5			204,400.00
03/13/2023		BA#55		BA#55	064-051		Remove 064 budget				
										.00	.00
BUA 064-360301							APPROPRIATIONS			204,400.00	
03/13/2023		BA#55		BA#55	064-051						
BUA 064-360302							BUDGETED REVENUES				204,400.00
03/13/2023		BA#55		BA#55	064-051						
SYSTEM GENERATED ENTRIES TOTAL										204,400.00	204,400.00
JOURNAL 2023/06/152 TOTAL										204,400.00	204,400.00
2023 6 153											
BUA 05405135-544700							T RESIDENTIAL SECURE CD	5			22,500.00
03/13/2023		BA#50		BA#50	054-051		Body Cameras				
BUA 05405135-520140							T SUPPLIES/OTHER OPER EXP	5		22,500.00	
03/13/2023		BA#50		BA#50	054-051		Body Cameras				
JOURNAL 2023/06/153 TOTAL										.00	.00
2023 6 154											
BUA 057-420100							T GRANT REVENUE	5			6,591.00
03/13/2023		BA#54		BA#54	057-051		Supply Assistance Fund				
BUA 05705135-521900							T FOOD	5		6,591.00	
03/13/2023		BA#54		BA#54	057-051		Supply Assistance Fund				

**BUDGET AMENDMENT JOURNAL ENTRY PROOF**

YEAR PER JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
								.00	.00
2023 6 157	057-360301	BA#54	BA#54	057-051		APPROPRIATIONS			6,591.00
2023 6 157	057-360302	BA#54	BA#54	057-051		BUDGETED REVENUES		6,591.00	
						SYSTEM GENERATED ENTRIES TOTAL		6,591.00	6,591.00
						JOURNAL 2023/06/154 TOTAL		6,591.00	6,591.00
2023 6 157	050-805400	BA#53	BA#53	050-051		XFER FRM TJPC JUV COMM (G)	5	36,005.00	
						T Correct Xfer from 054		.00	.00
						BUDGETED REVENUES			36,005.00
						BUDGET FUND BAL UNRESERVED		36,005.00	
						SYSTEM GENERATED ENTRIES TOTAL		36,005.00	36,005.00
						JOURNAL 2023/06/157 TOTAL		36,005.00	36,005.00
2023 6 169	079-920800	BA#56	BA#56	079-001		XFER TO SPECIAL TAX REVENUE	5		161.00
						T Balance Xfer of Funds Budget		.00	.00
						APPROPRIATIONS		161.00	
						BUDGET FUND BAL UNRESERVED			161.00
						SYSTEM GENERATED ENTRIES TOTAL		161.00	161.00
						JOURNAL 2023/06/169 TOTAL		161.00	161.00

**BUDGET AMENDMENT JOURNAL ENTRY PROOF**

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2023	6	172	BUA 03319380-640600					CAPITAL OUTLAY				
			03/13/2023	BA#58	BA#58	093-193		Pymt for PO 20220260	T	5	40,355.00	
											.00	.00
BUA 033-360301			03/13/2023	BA#58	BA#58	093-193		APPROPRIATIONS				40,355.00
BUA 033-360300			03/13/2023	BA#58	BA#58	093-193		BUDGET FUND BAL UNRESERVED			40,355.00	
											40,355.00	40,355.00
											40,355.00	40,355.00
											40,355.00	40,355.00
2023	6	173	BUA 02019090-530500					BUILDING MAINTENANCE				8,000.00
			03/13/2023	BA#49	BA#49	020-190		Utilities / Communications	T	5		
BUA 02019090-540600			03/13/2023	BA#49	BA#49	020-190		UTILITIES	T	5	3,000.00	
BUA 02019090-540100			03/13/2023	BA#49	BA#49	020-190		COMMUNICATIONS - MONTHLY	T	5	5,000.00	
			03/13/2023	BA#49	BA#49	020-190		Utilities / Communications	T			
											.00	.00

**BUDGET AMENDMENT JOURNAL ENTRY PROOF**

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

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



**BUDGET ADJUSTMENT AUTHORIZATION**

Commissioners' Court Action: Approved   Denied   Other

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

Passed this 13<sup>th</sup> day of March, 2023, on a motion by \_\_\_\_\_

and seconded by \_\_\_\_\_.

\_\_\_\_\_  
Curtis Parrish, County Judge





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

Fund Name/Dept: Juvenile Justice Center

Contact: Vickie Saddler

Date: 3/6/2023

It is requested that a Budget Amendment \_\_\_\_\_ Line Item Transfer X

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

Move funds from:

Move funds to:

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

1. Must be on the County’s approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Please use whole dollars.
4. Include adequate description for the adjustment or it will not be submitted;
  - a. Phrases such as –“unanticipated expenses, to complete year or complete budget year”-do not provide sufficient information and should be avoided.
5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners’ Court.
6. Line-item transfers/budget amendments must be approved prior to securing a purchase order that will place the expenditure line item into a deficit balance.
7. Line-item transfers/budget adjustments should be delivered to the Auditor’s Office or emailed to Rhonda Scott.



# 94th Annual West Texas County Judges and Commissioners Association

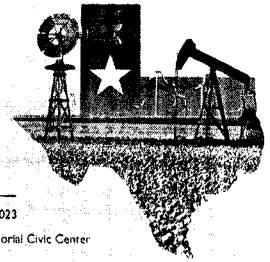
April 25 - 28, 2023

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

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

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

94<sup>TH</sup> ANNUAL  
West Texas County Judges &  
Commissioners Association  
CONFERENCE



April 25-28, 2023  
Lubbock Memorial Civic Center  
Lubbock, TX

- 8 a.m. Exhibitors Set Up
- 8 a.m.-4:30 p.m. Registration and Information Desk Open
- 8:30-9:30 a.m. Calendars: Budgeting, Property Tax and Grievance
- 9:30-10:30 a.m. Calculating Tax Rates and What They Mean
- 10:30-10:45 a.m. Break
- 10:45-11:45 a.m. Advertisements and Public Notices
- 11:45 a.m.-12:45 p.m. Provided Lunch for Early Bird Session
- 12:45-1:45 p.m. Procedures to Adopt Budget and Tax Rate

2 p.m.                      **Nominations Committee**

**Resolutions Committee**

**Conference City Committee**

**Scholarship Committee**

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

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

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



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

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

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



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

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

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

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

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

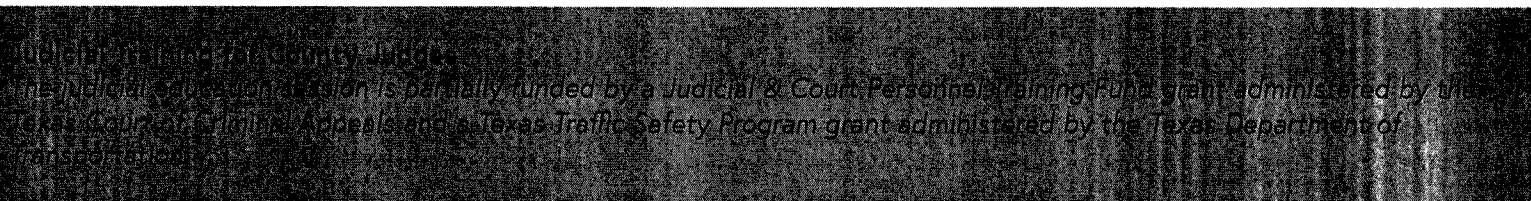
11:10 a.m.-noon         **4.013 Risk Management: Active Shooter**

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

Noon                         **Lunch With Exhibitors**

Noon

**Past Presidents' Luncheon (by invitation only)**



1-2 p.m.	<b>Session</b>
2-3 p.m.	<b>Session</b>
3-3:30 p.m.	<b>Refreshment Break</b>
3:30-4:30 p.m.	<b>Session</b>
4:30-5:30 p.m.	<b>Session</b>
5:30 p.m.	<b>Adjourn</b>



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



7 a.m.	<b>Inspirational Breakfast</b>
7:30 a.m.	<b>Coffee in the Exhibit Hall</b>
7:30-10:30 a.m.	<b>Exhibit Hall Open</b>



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

Registration and Information Desk Open

**Continuing Education**

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

8-8:50 a.m.

**3.019 Subdivision Regulations**

**3.014 Specialized Districts**

8:50-9:50 a.m.

Refreshment Break in the Exhibit Hall

9:50-10:40 a.m.

**4.002 Cybersecurity**

**4.025 Tax Abatement Issues: Renewable Energy Projects**

10:45 a.m.

**Association Business Meeting**

11:30 a.m.

**Installation Luncheon**

**Phase II Commissioner's Court Advanced Curriculum Sessions**

1:30-2:20 p.m.

**2.007 County Sheriff**

2:20-2:40 p.m.

Refreshment Break

2:40-3:30 p.m.

**2.017 County Court at Law Judge**

**Event Adjourns**

3:30 p.m.

Adjourn

1:30 p.m.

**Golf Tournament**

**Cornhole Tournament**

**Domino Tournament**

**42 Tournament**

9-11 p.m.

**President's Farewell Jam Session**

8 a.m.

**Coffee Break**

8-11 a.m.

**Registration and Information Desk Open**

8:30-9:20 a.m.

**Fire and EMS Relations With County Commissioners Court**

9:20-10:10 a.m.

**3.003 Lawmaking: Federal Issues Affecting Counties**

10:10-11 a.m.

**3.013 Working With the Legislature: Legislative Panel**

11 a.m.

**Adjourn**

11:30 a.m.

**Board Meeting**

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

**BUDGET AMENDMENT AUTHORIZATION**

Commissioners' Court Action: Approved   Denied   Other

The Commissioners' Court of Lubbock County does hereby authorize an emergency expenditure as an amendment to the original budget and order the FY 2023 budget amended as presented and authorized by Local Government Code §111.010(c).

Passed this 13<sup>th</sup> day of March 2023, on a motion by \_\_\_\_\_

and seconded by \_\_\_\_\_.

\_\_\_\_\_  
Curtis Parrish, County Judge

## LUBBOCK COUNTY

### REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 171-VOCA

Contact: Eddie Wharff  
by Robin Wilmot

Date: 3/6/2023

It is requested that a Budget Amendment XXX Line Item Transfer \_\_\_\_\_

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

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

Move funds from:

Move funds to:

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

BA0623147

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

decr.

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

## LUBBOCK COUNTY

### REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: LCJJC

Contact: William Carter  
by Robin Wilmot

Date: 3/6/2023

It is requested that a Budget Amendment X Line Item Transfer \_\_\_\_\_  
be approved for the purpose of: To correct transfer from 054 that should not have been budgeted.

Move funds from:			Move funds to:		
Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
050-805400	Xfer from 054	\$36,005.00			
		\$ <u>36,005.00</u>			\$ <u>-</u>

BA0623157

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

decr.

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

Lubbock County  
FY23 Budget Worksheet

Fund 050

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

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



02/09/2023  
08:27:54

Lubbock County  
FLEXIBLE PERIOD REPORT 2023 FISCAL YEAR

FROM 2023 01 TO 2023 03

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

415,943  
172,976

## Wilmot, Robin

---

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

Vickie,

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

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

Please let me know as soon as possible.

Thanks,  
Robin

---

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

Vickie,

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

Thanks,  
Robin

---

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

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

---

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

Vickie,

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

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

Thanks,  
Robin

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

## Wilmot, Robin

---

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

Vickie,

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

Thanks,  
Robin

---

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

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

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

Vickie,

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

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Thanks,  
Robin

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

## Wilmot, Robin

---

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

Vickie,

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

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

Thanks,  
Robin

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

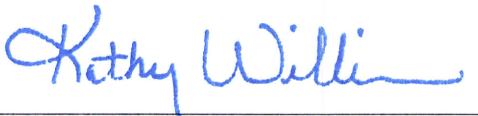
**CERTIFICATION OF REVENUE  
RECEIVED AFTER START OF FISCAL YEAR  
LOCAL GOVERNMENT CODE § 111.0106**

In accordance with Local Government Code § 111.0106:

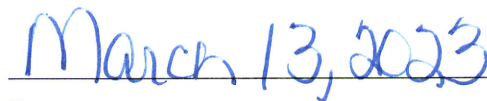
The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioners' court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court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

I, Kathy Williams, County Auditor of Lubbock County certify to the Lubbock County Commissioners' Court the receipt of \$6591.47 for 057-051 Juvenile Food Service Program, in the 2023 fiscal year.

CERTIFIED BY:



Kathy Williams



Date

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

Fund Name/Dept: Juvenile Justice Center

Contact: Vickie Saddler

Date: 3/6/2023

It is requested that a Budget Amendment  X Line Item Transfer

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

Move funds from:

Move funds to:

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

\$ -

\$ 13,182.00

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Please use whole dollars.
4. Include adequate description for the adjustment or it will not be submitted;
  - a. Phrases such as –“unanticipated expenses, to complete year or complete budget year”–do not provide sufficient information and should be avoided.
5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners' Court.
6. Line-item transfers/budget amendments must be approved prior to securing a purchase order that will place the expenditure line item into a deficit balance.
7. Line-item transfers/budget adjustments should be delivered to the Auditor's Office or emailed to Rhonda Scott.

City Bank N.A.  
800-687-2265

LUBBOCK COUNTY

### ACH REMITTANCE ADVICE SUMMARY REPORT

#### ACH INFORMATION

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

#### REMITTANCE INFORMATION

**Remittance Advice Accounts Receivable Open Item Referen**

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



# LUBBOCK COUNTY

## REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 064-Title IV-E

Contact: William A. Carter II  
by Robin Wilmot

Date: 3/6/2023

It is requested that a Budget Amendment X Line Item Transfer \_\_\_\_\_

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

Move funds from:

Move funds to:

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

\$ 408,800.00

\$ -

BA0023152

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

decr.

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

## LUBBOCK COUNTY

### REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

**Department:** 079 Venue Hot&STVR Tax

**Contact:** Kathy Williams

**Date:** 3/3/2023

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

**Move funds from:**

**Move funds to:**

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

*Quinn Powell*  
3/2/2023

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

Fund Name/Dept: 105,002 Co. Judge Contact: Lindsey Diaz ext. 1330 Date: 3/2/2023

It is requested that a Budget Amendment xxx Line Item Transfer

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

Move funds from:

Move funds to:

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

\$ -

\$ 40,000.00

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Please use whole dollars.
4. Include adequate description for the adjustment or it will not be submitted;
  - a. Phrases such as "unanticipated expenses, to complete year or complete budget year"-do not provide sufficient information and should be avoided.
5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners' Court.
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## Lubbock County, TX Commissioner's Court Regular Meeting

February 27, 2023

9:00 AM

904 Broadway, Lubbock County Courthouse, 5th Floor

**CONSENT AGENDA (ITEMS 6 -13)**

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

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

**REGULAR AGENDA**

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

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

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

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



Lubbock County, TX Commissioner's Court Regular Meeting

February 27, 2023

9:00 AM

904 Broadway, Lubbock County Courthouse, 5th Floor

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund Name/Dept: 093 - Parks Pct 3

Contact: Gilbert Flores

Date: 3/6/2023

It is requested that a Budget Amendment xxx Line Item Transfer \_\_\_\_\_

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

Move funds from:

Move funds to:

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

\$ -

\$ 40,355.00

- 1. Must be on the County's approved form, found on the N Drive, in Excel format.
- 2. Must be typed.
- 3. Please use whole dollars.
- 4. Include adequate description for the adjustment or it will not be submitted;
  - a. Phrases such as --"unanticipated expenses, to complete year or complete budget year"--do not provide sufficient information and should be avoided.
- 5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners' Court.
- 6. Line-item transfers/budget amendments must be approved prior to securing a purchase order that will place the expenditure line item into a deficit balance.
- 7. Line-item transfers/budget adjustments should be delivered to the Auditor's Office or emailed to Rhonda Scott.

*Gilbert Flores* 3-6-23

QUOTE# 001-CAPQ102786

CONTRACT PRICING WORKSHEET

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

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

B Fleet Quote Option:

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



	5YR/100,000 MILES POWERTRAIN @ N/C			PO BOX 27 CALDWELL, TEXAS 77836	
Subtotal B					INCL
C Unpublished Options					
Code	Description	Cost	Code	Description	Cost
Subtotal C					
D Other Price Adjustments (Installation, Delivery, Etc...)					
Subtotal D					INCL
E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)					\$39,955
Quantity Ordered					1
Subtotal E					\$39,955
F Non-Equipment Charges (Trade-In, Warranty, Etc...)					
BUY BOARD FEE					\$400
G. Color of Vehicle: WHITE					
H. Total Purchase Price (E+F)					\$40,355
Estimated Delivery Date:					270-330 DAYS APPX



Lubbock County Purchasing

PO Box 10536

Lubbock, TX 79408-3536

Ph: 806 775-1014

**PURCHASE ORDER**

Fiscal Year 2022

Page 1 of 1

Lubbock County Purchasing Department

Bill To A12  
Auditor's Office  
Attn: Accounts Payable  
PO BOX 10536  
Lubbock, TX 79408-3536  
Ph: 806-775-1085

Ship To 193  
PRECINCT 3 PARK  
904 Broadway, Ste. 101  
Lubbock, TX 79401

Purchase Order Number **20220260**  
Purchase Order Date 10/12/2021  
Department PRECINCT 3 PARK

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

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

**NOTES**

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

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

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

Clint Wehrman, Director of Purchasing

Total Ext. Price \$40,355.00  
Purchase Order Total **\$40,355.00**