



Travis County Commissioners Court Agenda Request

Meeting Date: March 6, 2012

Prepared By/Phone Number: Yolanda Reyes, (512)854-9106

Elected/Appointed Official/Dept. Head: Leroy Nellis, Acting County Executive, Planning and Budget

Commissioners Court Sponsor: Judge Samuel T. Biscoe

A handwritten signature in blue ink, which appears to read "Leroy Nellis", is written over the printed name of the elected official.

AGENDA LANGUAGE: Consider and take appropriate action on budget amendments, transfers and discussion items.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:
Please see attached documentation.

STAFF RECOMMENDATIONS: Please see attached documentation.

ISSUES AND OPPORTUNITIES: Please see attached documentation.

FISCAL IMPACT AND SOURCE OF FUNDING: Please see attached documentation.

REQUIRED AUTHORIZATIONS:

Leroy Nellis – Planning and Budget Office, (512) 854-9106

Jessica Rio – Planning and Budget Office, (512) 854-9106

Cheryl Aker – County Judge's Office, (512) 854-9555

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, Cheryl.Aker@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.

BUDGET AMENDMENTS AND TRANSFERS

FY 2012

3/6/2012

AMENDMENTS

BA#	Project Code	FUND	DEPT/DIV	ACT	ELM/ OBI	Dept.	Line Item	Increase	Decrease	Pg #
A1		001	9800	981	9840	Reserves	IJS/FACTS Reserve		\$ 584,694	1
		001	1243	523	4007	ITS	Consulting	\$ 476,875		
		001	1243	523	6099	ITS	Other Purchased Services	\$ 51,075		
		001	1243	523	6503	ITS	Travel, Meals, Lodging	\$ 56,744		

TRANSFERS

BA#	Project Code	FUND	DEPT/DIV	ACT	ELM/ OBI	Dept.	Line Item	Increase	Decrease	Pg #
T1		001	5715	536	6103	Records Mngt	Rent-Office Equipment		\$ 3,358	7
		001	5710	536	3001	Records Mngt	Office Equip,Furn & Supp	\$ 3,358		
T2		001	5715	536	6103	Records Mngt	Rent-Office Equipment		\$ 2,879	7
		001	1210	523	3002	Records Mngt	Software	\$ 2,219		
		001	1230	523	3002	Records Mngt	Software	\$ 513		
		001	1230	523	5002	Records Mngt	Maintenance Agrmnts-DP	\$ 147		

OTHER

Approve cell phone allowances for two staff members
(Slots 5 & 123) in the Information Technology Services Department

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PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

314 W. 11th Street
P.O. Box 1748
Austin, Texas 78767

MEMORANDUM

TO: Commissioners Court

FROM: Alan Miller, Planning and Budget Analyst *Am*

DATE: February 27, 2012

RE: Request to transfer funds from the IJS/FACTS Reserve to ITS for the purchase of the Odyssey Case Management system for the Justice of the Peace Courts.

ITS is requesting \$584,694 from the IJS/FACTS Reserve to fund the implementation of the Odyssey Case Management System for use in the Justice of the Peace Courts. A contract for the purchase of the system is also on the agenda.

On the August 23rd 2011 agenda, item 39, Commissioners Court heard and discussed a proposal to purchase a case management system for the JP courts similar to one in use in Tarrant County and in Dallas County. The Court unanimously approved for negotiations to commence and for a final contract to be brought back to the Court. During the FY 12 budget process, the Court approved an allocation of \$1.2 million in the IJS/FACTS reserve to fund the estimated FY 12 costs of the contract. Purchasing has worked with the vendor and has returned a contract. ITS is requesting that funds for the contract be moved from the reserve into the ITS budget.

PBO notes that this request represents the FY 12 costs for this new system and that there will need to be an additional appropriation made in the FY 13 budget to complete implementation of this project as well (ITS anticipates \$1,325,983) as on-going system support expenses. At the August 23rd meeting the estimated total five year outlook was a cost of \$2,710,891.

cc: Leroy Nellis, PBO
Katie Peterson, PBO
Yvonne Williams, Justice of the Peace Precinct 1
Glenn Bass, Justice of the Peace Precinct 2
Susan Steeg, Justice of the Peace Precinct 3
Raul Gonzalez, Justice of the Peace Precinct 4
Herb Evans, Justice of the Peace Precinct 5
Lori Clyde, Purchasing
Joe Harlow, ITS
Randy Lott, ITS
Kapp Schwbke, County Auditor's Office



Travis County Courthouse, Austin, Texas

TRAVIS COUNTY INFORMATION TECHNOLOGY SERVICES

Joe Harlow, Chief Information Officer

700 Lavaca Street, P.O.Box 1748, Austin, Tx 78767 (512) 854-9666

Date: February 27, 2012
To: Katie Gipson, Planning & Budget Office
From: Joe Harlow, Chief Information Officer
Subject: Request to Transfer Funds from the IJS/FACTS Reserve

ITS is requesting Commissioners Court approval to transfer \$584,694 from the IJS/FACTS Reserve (line item 001-9800-981.98-40) to ITS (line items 001-1243-523.40-07, \$476,875; 001-1243-523.60-99, \$51,075; 001-1243-523.65-03, \$56,744) to begin implementation of the Justice of the Peace new case management system. During the Fiscal Year 2012 budget process, the Commissioners Court approved the \$4,700,000 reserve for the funding of a replacement case management system for the Justices of the Peace along with resources to begin the replacement of the Criminal Case Management and Prosecutor modules of the Integrated Justice System (IJS).

After reviewing systems in counties of similar size and operations, the Tyler Odyssey case management software was recommended to the Commissioners Court as the best solution. Then in August 2011, the Commissioners Court approved entering into negotiations to purchase Odyssey as "software as a service". The requested funding will be used for data conversion, setup and configuration, training, support, Tyler travel expenses as well as Conference of Urban Counties oversight, conversion support and enterprise modifications.

For the Fiscal Year 2013 budget process, ITS will be submitting a budget request for \$1,325,983 to complete implementation.

Cc:
Leroy Nellis, Jessica Rio, Alan Miller, PBO
Tanya Acevedo, Terri Montgomery, ITS
Cyd Grimes, Lori Clyde, Purchasing

Clerk's Note: A Vote on the Standing Motion was taken.

RESULT: APPROVED [4 TO 1]
MOVER: Sarah Eckhardt, Commissioner
SECONDER: Margaret J. Gómez, Commissioner
AYES: Samuel T. Biscoe, Ron Davis, Sarah Eckhardt, Margaret J. Gómez
NAYS: Karen L. Huber

Clerk's Note: The Court without objection directed Staff to:

- *Distribute a short summary of the changes made to the Commissioners Court and Travis County residents*
- *Upload Map 168 to the Travis County website as soon as possible*
- *Post an item on the Agenda for Tuesday, August 30, 2011 in case any subsequent action is necessary*

38. Consider and take appropriate action on Fiscal Year 2012 Travis County District Clerk's Records Management Plan.

RESULT: ADDED TO CONSENT

39. Consider and take appropriate action on request to enter into negotiations with the Conference of Urban Counties and Tyler Technologies for purchase of the Odyssey Case Management System as "software as a service" for the Justice of the Peace Courts. (Commissioner Gómez)

Members of the Court heard from:

Judge Susan Steeg, Justice of the Peace Precinct 3
Charles Grey, Techshare Program, Conference of Urban Counties (CUC)
Judge Yvonne Williams, Justice of the Peace, Precinct 1
Judge Herb Evans, Justice of the Peace Precinct 5
Tanya Acevedo, Division Director, Project Management, Information Technology Services (ITS)
Teresa Montgomery, Project Manager, ITS

MOTION: Authorize negotiation of an appropriate contract through the CUC and direct Staff to bring back the final contract for approval by the Court.

RESULT: APPROVED [UNANIMOUS]
MOVER: Margaret J. Gómez, Commissioner
SECONDER: Ron Davis, Commissioner
AYES: Biscoe, Davis, Eckhardt, Huber, Gómez

40. Consider and take appropriate action regarding the replacement of Chapter 11 of the Travis County Code relating to the parking policy and other related issues.

Members of the Court heard from:

Sydnia Crosbie, Lead Financial Analyst, TNR, and Chair, Parking Committee
Daniel Bradford, Assistant County Attorney, and Member, Parking Committee
Tenley Aldrege, Assistant County Attorney

RESULT: DISCUSSED **Reset for: 8/30/2011**

41. Receive report from the Compensation Committee and take appropriate action.

Members of the Court heard from:

Sherrí Fleming, County Executive, TCHHS&VS, and Voce-Chair, Compensation Committee
Todd Osburn, Compensation Manager, HRMD



Travis County Commissioners Court Agenda Request

Meeting Date: August 23, 2011

Prepared By/Phone Number: Judge Susan Steeg, 854-8878

Elected/Appointed Official/Dept. Head: Justice of the Peace, Pct. 3

Commissioners Court Sponsor: Commissioner Margaret Gomez

AGENDA LANGUAGE: Approval to enter into negotiations with the Conference of Urban Counties (CUC) and Tyler Technologies for purchase of the Odyssey case management system as "Software as a Service" (SaaS) for the Justice of the Peace courts.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

The Conference of Urban Counties offers the Odyssey case management software for Justice of the Peace courts through its collaborative TechShare program. In April 2011, the Commissioners Court approved payment of \$18,000 to Tyler Technologies to develop an implementation plan and final cost numbers. Two options were submitted. The first option is the traditional purchase of the software license. The county would be required to purchase servers and maintain the system. The second option is to rent the software through a "software-as-a-service" option. This option would reduce (1) capital investment in servers, (2) operational costs, and (3) labor costs associated with maintaining the system.

The Commissioners Court has recently approved working with the CUC to develop a "next-generation" case management solution for the courts and prosecutors. This process will involve developing system plans and requirements, soliciting requests for proposals, awarding contracts, converting systems, and training personnel. The prosecutor and criminal courts are now under development. It will be years before planning begins for JP courts. The purchase of the Odyssey Case Management System for the JP courts will align Travis County with other CUC counties, e.g. Tarrant and Dallas, who have previously implemented it and are participating in the upcoming TechShare projects.

RECOMMENDATIONS: It is recommended that the County Commissioners approve entering into negotiations to purchase Odyssey as "software-as-a service."

ISSUES AND OPPORTUNITIES: It is anticipated that the contract will be presented for approval to the Commissioners Court before the end of the year with implementation to begin on January 1, 2012 and completed by April 2013.

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, Cheryl.Aker@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.

FISCAL IMPACT AND SOURCE OF FUNDING: Five year financial information is attached comparing both proposals. A recommendation for funding estimated FY12 costs in the amount of \$1.2M has been reserved in the 2012 Preliminary Budget. The remaining project costs will not be incurred until FY13.

	SaaS (Recommended)	License Model
15 month project duration	\$1,778,815	\$2,181,824
5 year outlook	\$2,710,891	\$2,657,760*

*Does not include Travis County Staffing by 0.25FTE Server Specialist

REQUIRED AUTHORIZATIONS:

Information & Telecommunications Services: Joe Harlow/854-9372
Planning and Budget Office: Leroy Nellis/854-9066
Purchasing: Cyd Grimes/854-9700

Attachments: Tyler Proposal
Financials

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, Cheryl.Aker@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.

Budget Adjustment: 31376

Fyr _ Budget Type: 2012-Reg

Author: 12 - LOTT, RANDALL

Created: 2/16/2012 9:17:46 AM

PBO Category: Amendment

Court Date: Tuesday, Mar 6 2012

Dept: RESERVES

Just: Other

Transfer from IJS/FACTS reserve to begin implementation of JP case mgmt system. Contract going to Comm Court on 2/28/12

From Account	Acct Desc	Project	Proj Desc	Amount
001-9800-981-9840	IJS/FACTS RESERVE			584,694
				584,694
To Account		Project		Amount
001-1243-523-4007	CONSULTING			476,875
001-1243-523-6099	OTHER PURCHASED SERVICES			51,075
001-1243-523-6503	TRAVEL, MEALS, LODGING			56,744
				584,694

Approvals	Dept	Approved By	Date Approved
Originator	12	RANDALL LOTT	2/24/2012 3:04:18 PM
DepOffice	12	BRUNILDA CRUZ	2/24/2012 3:30:29 PM
DepOfficeTo	12	BRUNILDA CRUZ	2/24/2012 3:30:31 PM

Accepted Nellis 2/28/12



PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

314 W. 11th Street
P.O. Box 1748
Austin, Texas 78767

MEMORANDUM

TO: Commissioners Court

FROM: Alan Miller, Planning and Budget Analyst

DATE: February 22, 2012

RE: Request to transfer funds from centralized line item to fund unanticipated need for additional PCs.

RMCR is requesting Commissioners Court approval to use \$6,237 of savings from the departmental allocation for County-wide copier rental to fund the purchase of three PCs and software for staff that are no longer able to share PCs due to the relocation of the department from the Granger Building to 700 Lavaca.

As the line item is used to house all the copier rental costs for the County, funds cannot be moved out of the line without Court approval. PBO has reviewed the line with the department and concurs that there will be one-time savings in this line to fund this need.

PBO concurs of the need and recommends approval of this request.

cc: Leroy Nellis, PBO
Steven Broberg,
Tom Ashburn, RMCR



TRAVIS COUNTY

RECORDS MANAGEMENT & COMMUNICATION RESOURCES

314 West 11th Street, Suite 110 PO Box 1748 Austin, TX 78767 Tel: (512) 854-9575 Fax: 854-4560

MEMORANDUM

TO: Alan Miller, PBO Analyst
FROM: S. Broberg Steven Broberg, RMCR Director
DATE: February 22, 2012
SUBJECT: Transfers 31448 & 31449, From Centralized Line Items

This memo is to request approval of budget transfers 31448 & 31449 from a centrally budgeted line item. Budget rules require the approval of Commissioners Court for such transfers. The transfers will enable RMCR to fund the purchase of 3 computers for staff. RMCR moved from the Granger building to 700 Lavaca and 3 employees, who previously shared PCs, now require their own since they are no longer located in the same building. RMCR projects ample savings in the rental line item to fund this one-time purchase. All prices were provided by ITS.

The transfers are summarized as follows:

41338: \$3,358 From: Equipment Rental 001-5715-536-61.03

To: Office Equipment 001-5750-536-30.01

This is to purchase the hardware for 3 PCs.

41339: \$2,879 From: Equipment Rental 001-5715-536-61.03

To: Software 001-1210-523-30.02 = \$2,219

Software 001-1230-523-30.02 = \$ 513 (Security License)

Maintenance 001-1230-523-30.02 = \$147

This is to purchase the software, license, and maintenance for 3 PCs.

Thank you for your assistance in this matter.

Cathy Dawkins

From: Sheryl Holder
Sent: Wednesday, February 15, 2012 10:01 AM
To: Cathy Dawkins
Cc: Tom Ashburn
Subject: RE: New Computers
Attachments: True Up - Yr2.xlsx

The computers are on our contract # 12T00009GM

Ref # 206 053 00134 Optiplex 790 PC w/22" WF Monitor = \$1,119.36 each

I have attached a chart that shows the cost of the software and where it needs to be transferred to. Please let me know if you have any questions.

Sheryl

From: Cathy Dawkins
Sent: Tuesday, February 14, 2012 2:36 PM
To: Sheryl Holder
Cc: Tom Ashburn
Subject: New Computers

Sheryl,

Steven wants to order 3 new computers w/the necessary network software. What do I need to do to make that happen?

Thanks, Cathy

0 *
1,119.36 *
1,119.36 *
1,119.36 *
2,879. *
6,237.08 *

} PA# 31448
- PA# 31449

2/15 -
Email D.S.B. For
Approval.

True-up Cost through 12-31-12

Actual		Desktop Software	3 PCs
\$ 348.50	3002	Office Professional Plus Lic/SA	\$ 1,046
\$ 111.52	3002	OS License Upgrade/SA	\$ 335
\$ 136.12	3002	Core CALClient Access Lic/SA	\$ 408
\$ 143.50	3002	Enterprise CAL SA/StepUP	\$ 431
\$ 171.00	3002	Security License	\$ 513
\$ 49.00	5002	Security Maintenance	\$ 147
<u>\$ 959.64</u>			<u>\$ 2,879</u>

001-1210-523-3002	\$ 2,219
001-1230-523-3002	\$ 513
001-1230-523-5002	\$ 147
	<u>\$ 2,879</u>

Budget Adjustment: 31448

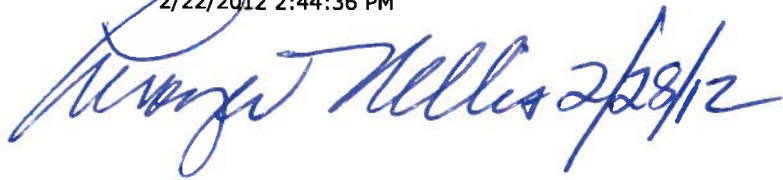
Fyr _ Budget Type: 2012-Reg
PBO Category: Amendment
Just: CommCodeRq

Author: 57 - DAWKINS, CATHY
Court Date: Tuesday, Mar 6 2012
To purchase 3 new desktop computere for new offices at 700 Lavaca.

Created: 2/22/2012 8:12:22 AM
Dept: RECORDS MANG & COMM RESRC

From Account	Acct Desc	Project	Proj Desc	Amount	
001-5715-536-6103	RENT - OFFICE EQUIPMENT			3,358	
				<hr/>	
To Account				Project	Amount
001-5710-536-3001	OFFICE EQUIP,FURN, & SUPP			3,358	
				<hr/>	
				3,358	

Approvals	Dept	Approved By	Date Approved
Originator	57	CATHY DAWKINS	2/22/2012 8:14:15 AM
DepOffice	57	THOMAS ASHBURN	2/22/2012 2:44:36 PM



Budget Adjustment: 31449

Fyr _ Budget Type: 2012-Reg
 PBO Category: Amendment
 Just: InterDpXfr

Author: 57 - DAWKINS, CATHY
 Court Date: Tuesday, Mar 6 2012

Created: 2/22/2012 8:13:45 AM
 Dept: RECORDS MANG & COMM RESRC

To purchase the software and maintenance for 3 new desktop computers at our new offices at 700 Lavaca.

From Account	Acct Desc	Project	Proj Desc	Amount
001-5715-536-6103	RENT - OFFICE EQUIPMENT			2,879
				2,879
To Account		Project		Amount
001-1210-523-3002	SOFTWARE			2,219
001-1230-523-3002	SOFTWARE			513
001-1230-523-5002	MAINTENANCE AGREEMENTS-DP			147
				2,879

Approvals	Dept	Approved By	Date Approved
Originator	57	CATHY DAWKINS	2/22/2012 8:14:14 AM
DepOffice	57	THOMAS ASHBURN	2/22/2012 2:44:34 PM
DepOfficeTo	12	RANDALL LOTT	2/22/2012 3:01:27 PM

Thomas Ashburn
 2/28/12



PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

700 Lavaca, Ste 1560
P.O. Box 1748
Austin, Texas 78767

February 27, 2012

To: Commissioners Court

From: Katie Petersen Gipson, Sr. Planning & Budget Analyst

Re: Cell phone allowance

The Information Technology Services department is requesting to internally fund a monthly cellular allowance for two staff members (slots 5 & 123) who use their personal phone for a significant amount of work-related business. According to Travis County Code Chapter 39 of the Wireless Communications Policy, PBO is required to place the item on the Commissioners Court agenda.

PBO concurs with this request. The budget transfer was approved automatically per FY12 budget rules and is attached for information purposes.

CC: Joe Harlow, ITS
Randy Lott, ITS
Leroy Nellis, PBO

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Travis County Monthly Cellular Service Allowance REQUEST

FORM Pursuant to Travis County Code, Chapter 39, Wireless Communications Policy, I am submitting this request for additions (A) or changes (C) of monthly cellular service allowances within my Office/Department.

Joe Harlow
 Official/Department Head Signature and Date

2/24/12
 effective date

*WJ
 2/12/11*

NOTE: All requests for new monthly allowances or increases to previously approved monthly allowances must first go through PBO, then be processed through the Auditor's Office. Along with this request form, a budget transfer sheet must be completed for a transfer of funds into line items 2002 (6.2%), 2005 (9.64%), 2006 (1.95 POPS positions), 2007 (1.45%), and the remaining into 4107. Unless the allowance is for a limited time, the budget transfer used to fund the allowance can only be made on an annualized permanent basis.

A cellular service monthly allowance is requested for (A or C, Employee ID #, position title and slot number):	\$10/mo	\$20/mo	\$30/mo
A, 415519, Systems Engineer II, 12-123	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
A, 957068, Systems Manager, 12-5	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Comments:

Reviewed by PBO

Kubusyn 2/27/12
 signature and date

Approved by Commissioner's Court

 Date

Processed by Auditor's Office

 signature and date

Allocated Reserve Status (001-9800-981-9892)

Amount	Dept Transferred Into	Date	Explanation
\$15,196,426			Beginning Balance
(\$354,050)	County Clerk	10/13/2011	Voting Equip. for other entities elections
(\$3,559)	Comm. Pct. 4	10/18/11	ACC Internship Program
(\$3,559)	Records Mngt.	10/18/11	ACC Internship Program
(\$650)	Comm. Pct. 3	10/18/11	Office Supplies
(\$1,500)	Constable Pct. 1	10/25/2011	Bilingual Pay
\$37,432	Various	10/26/2011	Cancelled Purchase Orders
(\$41,044)	JP Pct. 1	10/26/2011	Special Project Temp. Employee
(\$41,044)	JP Pct. 1	10/26/11	Special Project Temp. Employee
\$24,673	Various	11/7/11	Cancelled Purchase Orders
(\$57,415)	Purchasing	11/8/2011	Temp. Empl-Transition to new accting sys.
(\$5,000)	General Admin.	11/22/2011	Redistricting Services
(\$299,500)	TNR	11/22/11	Purchase 244 Acres-Wilbarger Crk
(\$1,248,996)	ITS	11/22/11	BEFIT Hardware and Software
(\$70,000)	Sheriff's Office	12/6/2011	TCSO Training Funds
\$30,927	Various	12/8/11	Cancelled Purchase Orders
(\$34,620)	TNR	12/16/11	FTE Monitor Nonpotable Water
\$11,865	Various	12/16/11	Cancelled Purchase Orders
(\$25,000)	TNR	12/22/2011	Envision Central Texas
(\$30,000)	County Attorney	12/22/11	Redistricting Outside Counsel
(\$45,640)	Criminal Courts	12/27/2011	Continue Veterans Court Program
(\$10,000)	TNR	12/28/11	Clean Air Force
\$28,827	Auditor	1/13/12	Technical correction for Excess rollover amt.
(\$5,500)	Facilities	1/17/12	Palm Square Appraisal Fee
(\$3,089)	TNR	1/17/12	Lake Travis Economic Study
(\$5,177)	County Judge	1/24/12	ACC Internship Program
(\$5,177)	Records Mngt.	1/24/12	ACC Internship Program
(\$5,177)	JP Pct. 1	1/24/12	ACC Internship Program
(\$14,415)	Tax Office	1/24/12	Temp. Empl-extension for Redistricting
(\$15,000)	Facilities	1/24/12	Renovations to 1101 Nueces for PlanetSafe
\$26,321	Various	1/24/12	Cancelled Purchase Orders
\$6,985	Various	1/30/12	Cancelled Purchase Orders
\$16,150	Various	2/13/2012	Cancelled Purchase Orders
(\$45,000)	CES	2/14/12	SafePlace additional staff position
(\$31,643)	Sheriff's Office	2/14/12	Bailiff Position-390th Dist. Court
\$13,136	Various	2/15/2012	Cancelled Purchase Orders
(\$37,954)	District Attorney	2/28/12	Child Protection Contract
(\$10,500)	TNR	2/28/12	CAPCOG Ozone Monitoring
\$12,942,533	Current Balance		

Possible Future Expenses Against Allocated Reserve Previously Identified:

Amount	Explanation
(\$750,000)	TNR - Landfill
(\$300,000)	Criminal Courts - Possible Capital Cases
(\$208,000)	RMCR - Offsite Storage
(\$200,000)	HRMD - Revised Tuition Reimbursement Policy
(\$175,000)	PBO - Bank Depository Contract
(\$149,135)	County Clerk - Redistricting effects on Elections
(\$100,000)	RMCR - Postage

Allocated Reserve Status (001-9800-981-9892)

(\$55,208)	TNR - TXI Environmental Monitoring
(\$18,767)	HRMD - ACC Internship Program
(\$20,000)	Emergency Services - HazMat Reserve
(\$347,012)	Criminal Courts - Drug Court, Veterans Court Grants
(\$193,169)	Civil Courts - Family Drug Court Grant
(\$137,421)	TNR - Northeast Metro Park - Phase III
(\$294,139)	TCSO - 700 Lavaca Security
(\$5,941,788)	Compensation
(\$8,889,639)	Total Possible Future Expenses (Earmarks)
\$4,052,894	Remaining Allocated Reserve Balance After Possible Future Expenditures

Capital Acquisition Resources Account Reserve Status (001-9800-981-9891)

Amount	Dept Transferred Into	Date	Explanation
\$1,433,446			Beginning Balance
(\$90,000)	TNR	12/13/11	Guardrail Improvements
(\$365,000)	TNR	2/21/12	International Cemetary
(\$5,079)	Comm. Pct. 1	2/28/12	Intel Reader, CCTV and Magnifier
\$973,367 Current Reserve Balance			

Possible Future Expenses Against CAR Identified During the FY12 Budget Process:

Amount	Explanation
(\$330,000)	EMS - EMS Interlocal Base Agreement - Ambulances
(\$48,505)	TCSO - Security
(\$80,000)	RMCR - A/V Equipment for 700 Lavaca Street
(\$38,500)	TNR - Northeast Metro Park - Phase III
(\$497,005) Total Possible Future Expenses (Earmarks)	

\$476,362 Remaining CAR Balance After Possible Future Expenditures

Salary Savings Reserve Status (001-9800-981-9803)

Amount	Dept Transferred Into	Date	Explanation
\$330,703			Beginning Balance
\$330,703 Current Reserve Balance			

Emergency Reserve Status (001-9800-981-9814)

Amount	Dept Transferred Into	Date	Explanation
\$4,950,000			Beginning Balance
\$4,950,000 Current Reserve Balance			

Fuel & Utility Reserve Status (001-9800-981-9819)

Amount	Dept Transferred Into	Date	Explanation
\$1,000,000			Beginning Balance
\$1,000,000 Current Reserve Balance			

Planning Reserve Status (001-9800-981-9821)

Amount	Dept Transferred Into	Date	Explanation
\$4,000,000			Beginning Balance
(\$425,000)	CJP	12/27/11	Related to Civil Courthouse Contract
(\$65,000)	CJP	1/19/2012	Legal Services Contract
\$3,510,000 Current Reserve Balance			

Juvenile Justice TYC (001-9800-981-9829)

Amount	Dept Transferred Into	Date	Explanation
\$250,000			Beginning Balance
\$250,000 Current Reserve Balance			

Future Grant Requirements Reserve Status (001-9800-981-9837)

Amount	Dept Transferred Into	Date	Explanation
\$596,369			Beginning Balance
\$596,369 Current Reserve Balance			

Smart Bldg. Facility Maintenance Reserve Status (001-9800-981-9838)

Amount	Dept Transferred Into	Date	Explanation
\$60,250			Beginning Balance
\$60,250 Current Reserve Balance			

IJS/FACTS Reserve Status (001-9800-981-9840)

Amount	Dept Transferred Into	Date	Explanation
\$4,700,000			Beginning Balance
\$4,700,000 Current Reserve Balance			

Transition Reserve Status (001-9800-981-9841)

Amount	Dept Transferred Into	Date	Explanation
\$750,000			Beginning Balance
\$750,000 Current Reserve Balance			

Reserve for State Cuts Status (001-9800-981-9842)

Amount	Dept Transferred Into	Date	Explanation
\$300,000			Beginning Balance
*\$300,000 Current Reserve Balance			

Starflight Maintenance Reserve Status (001-9800-981-9843)

Amount	Dept Transferred Into	Date	Explanation
\$640,000			Beginning Balance
(\$245,000)	EMS	11/15/11	Rescue Hoist
\$395,000 Current Reserve Balance			

TCSO Overtime Reserve Status (001-9800-981-9844)

Amount	Dept Transferred Into	Date	Explanation
\$1,500,000			Beginning Balance
\$1,500,000 Current Reserve Balance			

* Reserved for MHMR

Annualization Reserve Status (001-9800-981-9890)

Amount	Dept Transferred Into	Date	Explanation
\$1,043,855			Beginning Balance
\$1,043,855 Current Reserve Balance			

Unallocated Reserve Status (001-9800-981-9898)

Amount	Dept Transferred Into	Date	Explanation
\$51,367,824 (\$27,695,392) (\$5,886,705)	TNR Facilities	11/22/11 11/22/11	Beginning Balance Park Land, Vehicles and Rd.Impvts. 700 Lavaca, 1st and 2nd floor Renovations
\$17,785,727 Current Reserve Balance			