



Travis County Commissioners Court Agenda Request

Meeting Date: April 10, 2012

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

Elected/Appointed Official/Dept. Head: Leslie Browder, County Executive, Planning and Budget

Commissioners Court Sponsor: Judge Samuel T. Biscoe

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:

Leslie Browder – Planning and Budget Office, (512)854-9106

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

4/10/2012

AMENDMENTS

BA#	Project Code	FUND	DEPT/DIV	ACT	ELM/OBI	Dept.	Line Item	Increase	Decrease	Pg #
A1		001	9800	981	9891	Reserves	CAR Reserves		\$ 980	1
		001	2702	822	3001	JP Pct. 2	Office Equip,Furn,&Supp	\$ 980		
A2		501	1413	981	9892	Reserves	Fund 501 Allocated Resv.		\$ 100,000	4
		501	1413	635	8011	Facilities	Building Maint. Equip.	\$ 100,000		
A3		001	0900	519	0701	PBO	Reg.Sal-Permnt Empl		\$ 3,680	7
		001	1210	523	3001	ITS	Office Equip, Furn & Supp	\$ 1,701		
		001	1210	523	3002	ITS	Software	\$ 1,759		
		001	1230	523	3002	ITS	Software	\$ 220		

TRANSFERS

BA#	Project Code	FUND	DEPT/DIV	ACT	ELM/OBI	Dept.	Line Item	Increase	Decrease	Pg #
T1		001	0900	519	0701	PBO	Reg.Sal-Permnt Empl.		\$ 42,646	7
		001	0900	519	3002	PBO	Software	\$ 42,646		

OTHER

Compensation of a Special Project Temporary Employee (Dept. 08)

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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

DATE: April 3, 2012

RE: Request to transfer funds from the CAR Reserve, to Justice of the Peace, Precinct #2 for a replacement safe.

Justice of the Peace, Precinct #2 is requesting approval to transfer \$980 from the CAR reserves to replace their safe, which has ceased to function properly.

This is a one-time expense to replace an item that ceased to function mid-year. PBO recommends the use of the CAR reserves as the expense would be such that JP #2 would be unable to easily absorb the costs internally.

PBO notes that the CAR Reserve currently has \$455,101 after considering other earmarks pending against the overall \$952,106 balance.

PBO recommends approval of this request.

cc: Leslie Browder, PBO
Leroy Nellis, PBO
Glenn Bass, Justice of the Peace Precinct 2
Cindy Muller, Justice of the Peace Precinct 2's Office



GLENN BASS

Justice of the Peace

Travis County, Precinct Two
10409 Burnet Road, Suite 180
Austin, Texas 78758-4427
(512) 854-4545

DATE: APRIL 2, 2012

TO: LEROY NELLIS, PBO MANAGER
ALAN MILLER, PBO BUDGET ANALYST

FROM: JUDGE GLENN BASS, JUSTICE OF THE PEACE, PCT. 2
CINDY MULLER, OFFICE MANAGER SR., PCT. 2

SUBJECT: REPLACEMENT OF SAFE

This memo is a follow up to our earlier conversation today regarding JP2's immediate need to replace our existing safe. Due to this unexpected expense, JP2 is requesting money from CAR funds to purchase this item. Budget Adjustment #31991 for \$980 has been completed at our level and awaits your approval.

If any questions, please don't hesitate to call. We appreciate your assistance in the matter.

Budget Adjustment: 31991

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

Author: 27 - MULLER, CINDY
 Court Date: Tuesday, Apr 10 2012
 To replace damaged safe

Created: 4/2/2012 4:55:50 PM
 Dept: RESERVES

From Account	Acct Desc	Project	Proj Desc	Amount
001-9800-981-9891	CAPITAL ACQUISTN RESERVES			980
				980
To Account		Project		Amount
001-2702-822-3001	OFFICE EQUIP,FURN, & SUPP			980
				980

Approvals	Dept	Approved By	Date Approved
Originator	27	CINDY MULLER	4/4/2012 9:22:34 AM
DepOffice	27	CINDY MULLER	4/4/2012 9:22:37 AM
DepOfficeTo	27	CINDY MULLER	4/4/2012 9:22:40 AM



PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

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

MEMORANDUM

TO: Members of Commissioners Court *D. Ramirez*¹
FROM: Diana A. Ramirez, Sr. Budget Analyst
DATE: March 12, 2012
RE: Request by Facilities Management for Funding from the Expo Center Allocated Reserve

Facilities Management is requesting funding of \$100,000 from the Expo Center's (Fund 501) Allocated Reserve to replace the HVAC controls at the Expo Center Main Arena. The current system is failing, obsolete, and no longer supported by the manufacturer. It is important that the HVAC controls be replaced before the heat of summer begins.

A PBO review of this special fund's expenses through March 12, 2012, in conjunction with the Auditor's Office's review of current and expected revenues indicates that this fund will have sufficient fund balance to cover this additional \$100,000 in expense.

PBO recommends approval of this budget amendment.

cc: Leslie Browder, Leroy Nellis, Jessica Rio, PBO
Roger El Khoury, John Carr, Amy Draper, FMD
David Jungermann, Joanne Englund, Auditor's Office



FACILITIES MANAGEMENT DEPARTMENT

Roger A. El Khoury, M.S., P.E., Director

1010 Lavaca, Suite 400 • P.O. Box 1748, Austin, Texas 78767 • Phone: (512) 854-9661 • Fax: (512) 854-9226

MEMORANDUM

Project No: EXPO-12-12F-1M

File: 102

TO: Leslie Browder, County Executive, PBO

FROM: Roger A. El Khoury, M.S., P.E., Director

A handwritten signature in blue ink, reading "Roger El Khoury", is written over the "FROM:" line.

DATE: March 28, 2012

SUBJECT: Exposition Center Arena – HVAC Controls
Request for Reallocation of Funding

Facilities Management Department (FMD) requests your assistance in obtaining approval to use available resources in the Exposition Center Allocated Reserve to fund the replacement of the HVAC controls at the Exposition Center Main Arena. We anticipate the controls upgrade will require \$100,000. The current HVAC controls system is failing, obsolete and no longer supported by the manufacturer. As a result, the chillers, boilers and air handler units must be manually operated. Budget adjustment # 31925 has been loaded into the system to relocate this funding from 501-1413-981-9802 to 501-1413-635-8011.

FMD requests that PBO place this on the Commissioners Court agenda for approval at the next available opportunity. Please contact Lloyd at 44773 or Amy at 49040 if you have any questions. Your assistance is greatly appreciated.

COPY TO:

John Carr, Administrative Director, FMD
Lloyd Evans, Maintenance Division Director, FMD
Amy Draper, CPA, Financial Manager, FMD
Diana Ramirez, Budget Analyst, PBO

Budget Adjustment: 31925

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

Author: 14 - DRAPER, AMY
Court Date: Tuesday, Apr 10 2012
Transfer funds from Expo Allocated Reserves to cover HVAC Controls Upgrade

Created: 3/28/2012 8:49:49 AM
Dept: FACILITIES MANAGEMENT

From Account	Acct Desc	Project	Proj Desc	Amount
501-1413-981-9892	ALLOCATED RESERVES			100,000
				100,000
To Account		Project		Amount
501-1413-635-8011	BUILDING MAINT EQUIPMENT			100,000
				100,000

Approvals	Dept	Approved By	Date Approved
Originator	14	AMY DRAPER	3/29/2012 07:27:30 AM
DepOffice	14	AMY DRAPER	3/29/2012 07:27:31 AM

- *Draper* 4/2/12
Tracy Helms 4/4/12



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 *Am*

DATE: March 30, 2012

RE: Request to transfer one-time salary savings to fund start up equipment for PBO Senior Planner position.

The Planning and Budget Office is requesting approval to use one time salary savings to provide start up equipment for a Senior Planner position that was authorized in the FY 12 budget.

The authorization for the new position included funding only for the personnel costs of the new position, with no associated equipment, such as a computer. In order to provide the expected performance, this position requires additional operating funds to purchase: SAS visual data discovery and AutoCAD Revit Architecture software. Licenses for the specialized software are also being purchased for the Strategic Planning Manager as well as a CAD compatible computer. The total cost of the startup equipment and software is \$46,326

Due to one-time vacancies, PBO has generated sufficient temporary salary savings to fund the cost of this equipment as well as provide for the recently approved transition slot for the remainder of FY 12.

PBO recommends approval of this request.

cc: Leslie Browder, PBO
Leroy Nellis, PBO
Belinda Powell

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PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

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

MEMORANDUM

April 3, 2012

TO: Alan Miller, Sr. Budget Analyst
FROM: Belinda Powell, Strategic Planning Manager

SUBJECT: Transfer of funds to purchase a computer and software for new Sr. Planner position and upgrade software on computer of Strategic Planning Manager

A Sr. Planner position was authorized for PBO in the FY 2012 budget. After some delay related to discussion of the appropriate location of the strategic planning function for Travis County, Leroy Nellis, as Acting County Executive of PBO authorized the posting of the position in January 2012. The position has been successfully recruited and filled with a new employee to start on April 16, 2012. As is customary with new positions, this position will require the purchase of a new computer. In addition, to the standard software set up for the county, this position requires additional technical software that requires an upgrade computer as specified by ITS at a cost of \$3,680 for hardware and standard software plus a Viso PRO 2010 package for two computers.

The additional software components that carry extra costs for the Strategic Planning Manager and the Sr. Planner include AutoCAD Revit Architecture suite 2012, in order to read and manipulate drawing files; SAS ESRI bridge and SAS visual data discovery (SASVDD) at a one-time cost of \$42,646 for the software packages.

This software will allow the Planners in Planning & Budget Office to share files and information, in formats that can be manipulated for our specific use, with TNR's GIS unit and FMD, as well as other planning offices across the county.

The total amount requested to be transferred is \$46,326.

Regards,

Belinda Powell
Strategic Planning Manager
Travis County Planning & Budget

cc:

Leslie Browder, County Executive Planning & Budget
Leroy Nellis, Budget Director
Jeremy Broadhead, Business Analyst, Planning & Budget

Budget Adjustment: 31999

Fyr _ Budget Type: 2012-Reg

Author: 9 - ALEMAN-REYES, YOLANDA

Created: 4/3/2012 1:43:53 PM

PBO Category: Amendment

Court Date: Tuesday, Apr 10 2012

Dept: PLANNING AND BUDGET

Just: InterDpXfr

Purchase computer and software for Planner position in PBO

From Account	Acct Desc	Project	Proj Desc	Amount
001-0900-519-0701	REG SALARIES-PERMNT EMPL			3,680
				3,680
To Account		Project		Amount
001-1210-523-3001	OFFICE EQUIP,FURN, & SUPP			1,701
001-1210-523-3002	SOFTWARE			1,759
001-1230-523-3002	SOFTWARE			220
				3,680

Approvals	Dept	Approved By	Date Approved
Originator	9	YOLANDA ALEMAN-REYES	4/3/2012 1:45:17 PM
DepOffice	9	JESSICA RIO	4/3/2012 3:28:04 PM
DepOfficeTo	12	RANDALL LOTT	4/3/2012 3:34:29 PM

Rosmary Nellis 4/4/12

Budget Adjustment: 32000

Fyr _ Budget Type: 2012-Reg

Author: 9 - ALEMAN-REYES, YOLANDA

Created: 4/3/2012 1:44:45 PM

PBO Category: Transfer

Court Date: Tuesday, Apr 10 2012

Dept: PLANNING AND BUDGET

Just: CommCodeRq

Purchase software for Planner in PBO

From Account	Acct Desc	Project	Proj Desc	Amount
001-0900-519-0701	REG SALARIES-PERMNT EMPL			42,646
				42,646
To Account		Project		Amount
001-0900-519-3002	SOFTWARE			42,646
				42,646

Approvals	Dept	Approved By	Date Approved
Originator	9	YOLANDA ALEMAN-REYES	4/3/2012 1:45:12 PM
DepOffice	9	JESSICA RIO	4/3/2012 3:28:04 PM

Yolanda Aleman-Reyes 4/4/12

PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS



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

MEMORANDUM

TO: Members of Commissioners Court
FROM: Aerin-Renee Toussaint, Budget Analyst
DATE: April 10, 2012
RE: Tax Office Special Project Temporary Employee

A handwritten signature in blue ink, appearing to be "Aerin-Renee Toussaint", written over the "FROM:" line of the memorandum.

On December 27, 2011, the Commissioners Court appointed Tina Morton as the interim Tax Assessor-Collector until a new one is elected in November 2012 and takes office in January 2013. Vacancies created by her move and other retirements are being handled mainly by internal backfills and temporary employees; but vacancies still remain for the interim.

The Tax Office desires to offer a temporary position (with full benefits) to a former employee, to fill Slot #38, which is vacant due to retirement. Filling the vacant position with a Special Project Temporary employee would allow the Tax Office to provide its desired level of service until the transition to a newly elected Tax Assessor-Collector is complete, and allow the employee to receive full benefits.

This Special Project Temporary employee will be classified as a Tax Specialist I, and compensated at \$43,146 (including benefits) and will be internally funded from temporary salary savings. The position will be funded with \$28,764 in temporary salary savings from the FY 12 Budget, and \$14,382 from of projected temporary salary savings in the FY 13 Budget. With the approval of Commissioners Court, the position will have a start date of 4/11/2012, and an end date of 12/31/2012. The Tax Office has committed to keeping Slot #38 open, and retaining the rest of the associated salary for a future employee to be hired in 2013.

PBO supports this action because the individual is already familiar with the work and will be valuable to the Department during the rest of the calendar year. It is important that the Tax Office employs a trained employee during these transition months, and this individual's skills and experience seem to be the best fit for the Department's needs.

PBO recommends approval of this personnel action.

cc: Leslie Browder, Leroy Nellis, Jessica Rio, PBO
Tina Morton, Acting Tax Assessor-Collector
Renea Deckard, Patti Smith, Kitten Pfertner, Tax Office
Todd Osburn, HRMD

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Tina Morton
ASSESSOR AND COLLECTOR
OF TAXES



5501 Airport Blvd.
AUSTIN, TX 78751
(512) 854-9473

Date: March 30, 2012
To: Aerin Toussaint, Planning & Budget Analyst
From: Patti Smith, Financial Manager
Subject: Temporary Special Project Slot

The Tax Office is requesting a Temporary Special Project Slot be established by Planning and Budget. This slot will be needed while Tina Morton serves as the interim Tax Assessor Collector.

This slot will be used to temporarily back-fill Slot #38 which is in Division 40. The slot should include benefits and should be funded at the entry-level pay grade of a Tax Specialist I. The Temporary Project Slot will also be in Division 40.

Our office has contacted a previous employee who is willing to accept the temporary employment, as long as benefits apply. She has agreed to start in this temporary position as of April 11, 2012.

Since a Tax Specialist I is a pay grade 13, effective April 1, 2012, the annual pay for this temporary slot will be \$30,238.83 or \$14.5379 per hour. The cost of funding this position will be handled internally through December 31, 2012, which is the requested end date for this temporary slot. During the duration of the Temporary Special Project Slot, Slot #38 will remain open.

Therefore, it is our request that Planning and Budget proceed by asking the Commissioner's Court to create this new temporary slot.

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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
\$22,585	Various	3/12/12	Cancelled Purchase Orders
(\$2,600,000)	Facilities	3/20/12	Property Purchase from Housing Authority
(\$5,100)	Facilities	3/20/12	Property Purchase from Housing Authority
(\$7,500)	Historical Commission	3/27/12	National Park Service grant match
\$99,176	Various	3/23/12	Cancelled Purchase Orders
\$4,809	Various	3/30/12	Cancelled Purchase Orders
\$10,456,503	Current Balance		

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

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
(\$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)

\$1,566,864 Remaining Allocated Reserve Balance After Possible Future Expenditures

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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 Cemetery
(\$5,628)	Comm. Pct. 1	2/28/12	Intel Reader, CCTV and Magnifier
(\$63,850)	ITS	3/20/12	IT Related Improvements at Granger Bldg.
\$43,138	TNR	3/23/12	Cancelled Purchase Order
(\$19,460)	ITS	4/3/12	Mental Health Public Defenders-Replacement Computers
\$932,646 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)	

\$435,641 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 (\$584,694)	ITS	3/7/12	Beginning Balance JP Case Management System
\$4,115,306 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			

* Reserved for MHMR

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

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

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