



## **Item 12**

# **Travis County Commissioners Court Agenda Request**

**Meeting Date:** December 11, 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**

**County Judge's Office, (512)854-9555**

**AGENDA REQUEST DEADLINE:** All agenda requests and supporting materials should be submitted as a pdf to the County Judge's office, [agenda@co.travis.tx.us](mailto:agenda@co.travis.tx.us) by **Tuesdays at 5:00 p.m.** for the next week's meeting.

# BUDGET AMENDMENTS AND TRANSFERS

12/11/2012

## FY 2013

### NEW BUDGET

INTERNAL ORDER/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
N1	0001	149027	422080	TNR	Contr Construc Servi-Rev		\$1,960.00	1
	0001	149027	511971	TNR	Other Purchd Serv.	\$1,960.00		
	0001	149027	422080	TNR	Contr Construc Servi-Rev		\$2,030.00	
	0001	149027	511971	TNR	Other Purchd Serv.	\$2,030.00		
	0001	149027	422080	TNR	Contr Construc Servi-Rev		\$784.00	
	0001	149027	511971	TNR	Other Purchd Serv.	\$784.00		

### AMENDMENTS

INTERNAL ORDER/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
A1	0001	198000	580010	Reserves	Allocated Reserves		\$12,537.00	8
	0001	108008	500050	Tax	Salaries - Reg. Empl.	\$12,537.00		
A2	0001	198000	580070	Reserves	CAR Reserves		\$82,552.00	13
	0001	159800	510010	EMS	Aircraft & Boating Supp/Equip	\$82,552.00		
A3	0001	198000	580015	Reserves	Unallocated Reserves		\$2,302,015.00	16
	0001	159001	510010	EMS	Aircraft & Boating Supp/Equip	\$2,302,015.00		
A4	0001	198000	580015	Reserves	Unallocated Reserves		\$2,941,500.00	16
	0001	112004	520050	ITS	Cap.Outlay/Comp. Equip	\$2,941,500.00		
	0001	198000	580015	Reserves	Unallocated Reserves		\$877,000.00	16
	0001	149020	522040	TNR	Cap.Out. Mtrl-Infras Impvts	\$400,000.00		
	0001	149020	522040	TNR	Cap.Outl. Mtrl-Infras Impvts	\$327,000.00		
	0001	149020	522090	TNR	Cap.Out. Mtrl-Sign Traff Cont	\$150,000.00		
A5	0001	198000	580015	Reserves	Unallocated Reserves		\$901,912.00	16
	0001	114011	522020	FMD	Cap.Out.Mtrl-Building	\$184,350.00		
	0001	114011	522020	FMD	Cap.Out.Mtrl-Building	\$286,890.00		
	0001	114011	522020	FMD	Cap.Out.Mtrl-Building	\$330,672.00		
	0001	114011	510230	FMD	Office Supp/Equip-Conversion	\$100,000.00		

### OTHER

O1 Internal funding of Slot 10 in the Tax Office




**PLANNING AND BUDGET OFFICE**  
TRAVIS COUNTY, TEXAS

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

**MEMORANDUM**

**TO:** Members of Commissioners Court

**FROM:** Diana A. Ramirez, Assistant Budget Director 

**DATE:** December 3, 2012

**RE:** Establishing New Budget for Revenue Received in Lieu of Parkland Dedication by Transportation and Natural Resources (TNR)

On November 21, 2012, the County Auditor's Office certified unanticipated new revenue provided by Angelisle, LP in lieu of parkland dedication. TNR has submitted budget adjustments to budget the donated funds. Pursuant to the FY 2013 Budget Rules, PBO is submitting this new revenue budget adjustment for Commissioners Court approval.

PBO recommends approval of these three budget adjustments totaling \$4,774 in new revenue.

cc: Leslie Browder, Jessica Rio, Leroy Nellis, Travis Gatlin, PBO

# Header Information for Entry Doc Number

400001357

Doc. Number 400001357 Doc. Status Preposted FM Area 1000  
Budget. Cate. Payment Doc. Year 2013 Doc. Date Nov 26, 2012  
Value Type Budget Version 0 Doc. Type TRAN  
Budget Type 6 Fiscal Year 2013 Year. Cash. Eff  
Process UI BALA Process BALS Original. Applic. BWB Doc. Family

## Additional Data

Creator LOPEZI Creation Date Nov 30, 2012 Creation Time 13:40:53  
Resp. Person ISABELLE LOPEZ Year Cohort Public Law  
Legislation

Header Text New Parkland Fees Budget-Milton Reimers Ranch

TextName

**Lines**  
Total Document 0 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	4049		1490274049	422080	1630	NOT-RELEVANT	1,960	Fees rec'd from Angelisle, LP-Vistancia Section 2
000002	4049		1490274049	511971	1630	NOT-RELEVANT	-1,960	Fees rec'd from Angelisle, LP-Vistancia Section 2

*Isabelle Lopez*  
*12/13/2012*

TRAVIS COUNTY  
AUDITOR'S OFFICE

NICKI RILEY, CPA  
COUNTY AUDITOR



TRAVIS COUNTY  
ADMINISTRATION BUILDING  
P.O. BOX 1748  
AUSTIN, TX. 78767  
TRAVIS COUNTY (512) 854-9125  
PLANNING & BUDGET OFFICE FAX: (512) 854-9164

# 863421

To: Leslie Browder  
County Executive, Planning and Budget

From: *NR* Nicki Riley  
County Auditor

Subject: Certification of Revenue – Parkland Fees, Vistancia Sec 2 - Milton Reimers  
Ranch Park

Date: November 21, 2012

I hereby certify an additional \$1960.00 for the Transportation and Natural Resources Department from Angelisle, LP in lieu of parkland dedication. Funds are planned for improvements at the Milton Reimers Ranch Park.

The funds should be allocated as follows:

<u>Fund</u>	<u>Fund Center</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
4049	1490274049	422080	Contracted Construction Services	\$1,960.00

If you have any questions, please call.

NR/dw

cc: Paul S. Lyon, First Assistant County Auditor *PL*  
Jose Palacios, Chief Assistant County Auditor (in succession)  
Patti Smith, Chief Assistant County Auditor  
Hannah York, Auditor Financial Analyst  
Tracy LeBlanc, Financial Analyst – Revenues  
Leroy Nellis, Budget Director (in succession), PBO  
Jessica Rio, Assistant Budget Director, PBO  
Cynthia McDonald, Financial Manager, TNR  
Isabelle Lopez, Sr. Financial Analyst, TNR

# Header Information for Entry Doc Number

400001358

Doc. Number 400001358 Doc. Status Preposted FM Area 1000  
Budget. Cate. Payment Doc. Year 2013 Doc. Date Nov 26, 2012  
Value Type Budget Version 0 Doc. Type TRAN  
Budget Type 6 Fiscal Year 2013 Year. Cash. Eff  
Process UI BALA Process BALS Original. Applic. BWB Doc. Family  
Creation Date Nov 30, 2012 Creation Time 13:58:43  
Creator LOPEZI  
Resp. Person ISABELLE LOPEZ Year Cohort Public Law  
Legislation

## Additional Data

Header Text New Parkland Fees Budget-Milton Reimers Ranch

TextName

## Lines

Total Document 0 USD

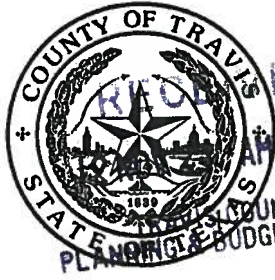
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000001	4049		1490274049	422080	1630	NOT-RELEVANT	2,030	Fees rec'd from Angelisle, LP-Sola Vista Sect.2 Fin
000002	4049		1490274049	511971	1630	NOT-RELEVANT	-2,030	Fees rec'd from Angelisle, LP-Vistancia Section 2

*Isabelle*  
*12/3/12*

*f*

TRAVIS COUNTY  
AUDITOR'S OFFICE

NICKI RILEY, CPA  
COUNTY AUDITOR



TRAVIS COUNTY  
ADMINISTRATION BUILDING  
P.O. BOX 1748  
AUSTIN, TX. 78767  
(512) 854-9125  
FAX: (512) 854-9164

# 863420

To: Leslie Browder  
County Executive, Planning and Budget

From: *NR* Nicki Riley  
County Auditor

Subject: Certification of Revenue – Parkland Fees, Sola Vista Sec 2 - Milton Reimers  
Ranch Park

Date: November 21, 2012

I hereby certify an additional \$2030.00 for the Transportation and Natural Resources Department from Angelisle, LP in lieu of parkland dedication. Funds are planned for improvements at the Milton Reimers Ranch Park.

The funds should be allocated as follows:

<u>Fund</u>	<u>Fund Center</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
4049	1490274049	422080	Contracted Construction Services	\$2,030.00

If you have any questions, please call.

NR/dw

cc: Paul S. Lyon, First Assistant County Auditor *PK*  
Jose Palacios, Chief Assistant County Auditor (in succession)  
Patti Smith, Chief Assistant County Auditor  
Hannah York, Auditor Financial Analyst  
Tracy LeBlanc, Financial Analyst – Revenues  
Leroy Nellis, Budget Director (in succession), PBO  
Jessica Rio, Assistant Budget Director, PBO  
Cynthia McDonald, Financial Manager, TNR  
Isabelle Lopez, Sr. Financial Analyst, TNR

# Header Information for Entry Doc Number

400001390

Doc. Number 400001390 Doc. Status Preposed FM Area 1000  
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Nov 26, 2012  
 Value Type Budget Version 0 Doc. Type TRAN  
 Budget Type 6 Fiscal Year 2013 Year.Cash.Eff  
 Process UI BALA Process BALS Original.Applic. BWB Doc. Family  
 Creator LOPEZI Creation Date Nov 30, 2012 Creation Time 09:57:02  
 Resp. Person ISABELLE LOPEZ Year Cohort Public Law  
 Legislation

## Additional Data

Header Text New Parkland Fees Budget-Milton Reimers Ranch

TextName

**Lines** Total Document  USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	4049		1490274049	422080	1630	NOT-RELEVANT NON-FUNDED-PROGRAM	784	Fees rec'd from Angelisle_LP-Vistancia Section 3
000002	4049		1490274049	511971	1630	NOT-RELEVANT NON-FUNDED-PROGRAM	-784	Fees rec'd from Angelisle_LP-Vistancia Section 3

*-DeRane*  
*12/3/12*



TRAVIS COUNTY  
AUDITOR'S OFFICE

NICKI RILEY, CPA  
COUNTY AUDITOR



TRAVIS COUNTY  
ADMINISTRATION BUILDING  
P.O. BOX 1748  
AUSTIN, TX. 78767  
(512) 854-9125  
FAX: (512) 854-9164

# 863419

To: Leslie Browder  
County Executive, Planning and Budget

From: *NR* Nicki Riley  
County Auditor

Subject: Certification of Revenue – Parkland Fees, Vistancia Sec 3 - Milton Reimers  
Ranch Park

Date: November 21, 2012

I hereby certify an additional \$784.00 for the Transportation and Natural Resources Department from Angelisle, LP in lieu of parkland dedication. Funds are planned for improvements at the Milton Reimers Ranch Park.

The funds should be allocated as follows:

<u>Fund</u>	<u>Fund Center</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
4049	1490274049	422080	Contracted Construction Services	\$784.00

If you have any questions, please call.

NR/dw

cc: Paul S. Lyon, First Assistant County Auditor *PL*  
Jose Palacios, Chief Assistant County Auditor (in succession)  
Patti Smith, Chief Assistant County Auditor  
Hannah York, Auditor Financial Analyst  
Tracy LeBlanc, Financial Analyst – Revenues  
Leroy Nellis, Budget Director (in succession), PBO  
Jessica Rio, Assistant Budget Director, PBO  
Cynthia McDonald, Financial Manager, TNR  
Isabelle Lopez, Sr. Financial Analyst, TNR



**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:** December 11, 2012  
**RE:** Tax Office HR Budget Request

The Tax Office is requesting Commissioners Court approval of a transfer from the Allocated Reserve for the cost to reclassify two positions [Volunteer Coordinator (Slot 109) and Business Analyst I (Slot 137)] resulting from a follow up action related to the Market Salary Survey. HRMD noted in the final MSS back-up presented to the Commissioners Court on March 27, 2012, that it would review these two positions for possible reclassification after the MSS was completed. A budget request from the office for these two reclassifications was not included in the Tax Office's FY 13 Budget Submission since there was not a final determination of outcome of the request or costing available at the time budgets were due to PBO.

HRMD has completed their analysis and is recommending that the Volunteer Coordinator be reclassified to a Volunteer Registration Outreach Program Coordinator, PG 19, and the Business Analyst I be reclassified to a Business Analyst II, PG 24. The cost to reclassify both positions is \$12,537. The office is not able to internally fund the request and has requested funding from the Allocated Reserve. As a part of this review, an additional Business Analyst I has been recommended to be reclassified to Business Analyst II in order to maintain internal equity within the office. The office has used their remaining permanent salary savings to internally fund this remaining this reclassification.

The office attempted to internally fund the reclassifications for Slots 109 and 137 since they internally funded several ad-hoc salary increases and promotions to staff totaling approximately \$17,400, and made various temporary and one-time salary adjustments throughout the office during FY 12. In addition, the Tax Office internally funded the HRMD-recommended reclassification of an Accountant Senior position during the MSS process in FY 12. Because of these on-going budget adjustments and changes, the department does not have the level of flexibility from projected salary savings that it has had in recent past.

The recommended amendment will provide resources to reclassify the two positions:

- Slot 109—\$10,036 (Moving from PG 15 to 19)
- Slot 137—\$2,501 (Moving from PG 22 to 24)

Amounts were calculated by taking the difference between the current pay and the minimum of the new Pay Grade for the two positions. The requested \$12,537 transfer would leave an estimated balance in the Allocated Reserve of \$6,371,170.

PBO recommends that the County take this HRMD action in order to complete this outstanding issue related to the MSS process. PBO concurs with the Tax Office commitment to internally fund the

reclassification of Slot 10, Business Analyst I. This recommendation is in line with other actions taken by the Commissioners Court during the FY 12 MSS process and FY 13 budget process.

**cc:** Leslie Browder, County Executive, PBO  
Travis Gatlin, PBO  
Tina Morton, Tax Assessor-Collector  
Todd L. Osburn, HRMD  
Diane Poirot, HR Director  
Jessica Rio, Budget Director

# Header Information for Entry Doc Number

400001430

Doc. Number 400001430 Doc. Status Preposted FM Area 1000  
Budget. Cate. Payment Doc. Year 2013 Doc. Date Nov 30, 2012  
Value Type Budget Version 0 Doc. Type TRAN  
Budget Type 1 Fiscal Year 2013 Year. Cash. Eff  
Process UI TRAN Process SEND Original. Applic. BWB Doc. Family  
Creation Date Nov 30, 2012 Creation Time 09:58:29  
Year Cohort Public Law

Commissioners Court 12/11/12

## Additional Data

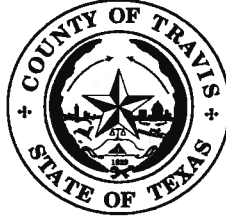
Creator PFERTNK  
Resp. Person  
Header Text Comm CT trans for reclass slots 109 & 137  
Legislation

TextName

**Lines** Total Document 0 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580010	1120	NOT-RELEVANT	-12,537	CC Reclass for slots 109 & 137
000002	0001		10800080001	500050	1130	NOT-RELEVANT	12,537	

~~AG-2~~ Dec 6, 2012



[www.traviscountytax.org](http://www.traviscountytax.org)  
**(512) 854-9473**

**Tina Morton**  
Travis County Tax Assessor-Collector  
& Voter Registrar

**Main Office:** 5501 Airport Blvd  
Austin, TX 78751-1410  
**Satellite Offices:** 4011 McKinney Falls Pky  
15822 Foothill Farms Loop  
8656 Highway 71 W  
4705 Heflin Ln

TO: Aerin Toussaint, PBO Analyst  
FROM: Tina Morton, Tax Assessor-Collector  
DATE: November 29, 2012  
SUBJECT: Request for Funding of Tax Office Positions

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Over the past seven months, HRMD conducted three desk audits for two positions. The result is a new job description for one position (Volunteer Outreach Coordinator) and the other was recommended for reclassification (Business Analyst). The path that led to HRMD's recommendations began as an appeal to the MSS. Even though we know that the MSS has been finalized for a long time, it's important to recognize that the Tax Office has been following funding protocols and expectations for many years. In fact, it is a rare occasion that the Tax Office has asked for any personnel related funding. With little exception, it has been our practice for years to fund compensation issues such as new positions internally.

To emphasize that fact please consider the following. Before the current fiscal year, the last time the Court funded new positions in the Tax Office was in 2009; there were 2 positions funded. Prior to that:

2005 – 2 positions  
2004 – 2 positions  
1990 – 2 positions

Over the span of the past 21 years the Tax Office has done its share of accommodating the explosion of growth that doubled our voter roll, doubled our tax roll and doubled the number of registered vehicles and title transfers with just 8 positions funded by the county. With all the internal funding that has occurred we are simply out of resources that would allow us to continue funding as in the past.

This request is to fund a new position titled Volunteer Outreach Coordinator and to fund the reclassification for one of the two Business Analyst II positions.

11

The total amount of the request is:

- Slot 109 -- \$10,035.47
- Slot 137 -- \$ 2,500.93

The Tax Office will internally fund

- Slot 10 -- \$ 3,632.51

Please contact me if there are any questions or issues regarding this request.



**PLANNING AND BUDGET OFFICE**  
**TRAVIS COUNTY, TEXAS**

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

**MEMORANDUM**

**TO:** Commissioners Court *Travis R. Gatlin*  
**FROM:** Travis R. Gatlin, Assistant Budget Director  
**DATE:** December 5, 2012  
**SUBJECT:** Request by Emergency Medical Services for Change of Fund Source for a Portion of the Approved FY 13 Capital Project for the Emergency Services/Fire Fighting Aircraft

The FY 13 Adopted Budget includes \$2,463,006 for a fire fighting aircraft and related equipment to be funded from Certificates of Obligation. Emergency Medical Services has been working with the Purchasing Office to finalize the contract amounts for the helicopter. The final amount is \$2,384,567, which is \$78,439 less than the approved amount. In the process of reviewing the final contract, it was determined by the Auditor's Office that only \$2,302,015 of the \$2,348,567 is eligible to be funded from Certificates of Obligation. The remaining \$82,552 is for spare parts inventory and related tools that cost under \$5,000 and are not eligible for Certificate of Obligation funding. Final review and approval of capitalized items are not able to be performed until specific contract specifications are known. Generally this occurs after funding is approval is made with the adoption of the budget. B

Because the items are integral to the helicopter, PBO is recommending that fund source for these items be changed to the CAR Reserve (Please see attached budget transfer and memo). The current balance of the CAR Reserve is \$2,067,300 after consideration of Earmark against the CAR Reserve. PBO has committed to further refine the current process ensure the appropriate funding source for capital items and may also recommend an Earmark against the CAR Reserve for such instances in future budget years.

PBO recommends approval of this fund source change request.

cc: Leslie Browder, Jessica Rio, Leroy Nellis, Diana Ramirez and Bill Derryberry (PBO)  
Danny Hobby, Casey Ping (Emergency Services)  
Patti Smith, Hannah York, Adrienne Yust (County Auditor's Office)  
Nicki Riley (County Auditor)



Travis County  
**STAR Flight**



7800 Old Manor Road  
Austin, TX 78724  
[www.starflightrescue.org](http://www.starflightrescue.org)

Dispatch 1-800-531-STAR  
Administration (512) 854-6464  
Fax (512) 854-6466

**To:** Jessica Rio, Budget Director, PBO  
**Through:** Danny Hobby, County Executive, Emergency Services  
**From:** Casey Ping, Program Director, **STAR Flight**  
**Date:** December 5, 2012  
**Subject:** Reimbursement Resolution Request-Updated

*[Handwritten signature/initials]*

During the FY13 budget process the Travis County Commissioner Court approved the purchase of a firefighting aircraft. The bid process for the aircraft closed on October 26, 2012. Since then the **STAR Flight** Management Team has worked with the Purchasing Office and the County Attorney's Office to identify a contractor and develop a contract.

The total cost of the helicopter and related equipment is \$2,384,567. That total includes the aircraft, firefighting equipment, helicopter landing dolly, maintenance tools and parts inventory. It was originally believed that the full cost of the aircraft would have been eligible for CO funding. In cooperation the Auditor's Office and PBO it has been determined that only \$2,302,015 is fundable using CO's after review of the final contract. The remaining \$82,552 is for spare parts and tools that are not eligible for CO funding. In order for all related items to be purchased with the aircraft in a timely manner, we are requesting the remaining \$82,552 be funded from the CAR Reserve and have attached related budget transfer. It is also important to note that the final price of \$2,384,567 is \$78,439 less than the approved amount of \$2,463,006.

Please let me know if you need any additional information.

Casey



# Header Information for Entry Doc Number

400001461

Doc. Number 400001461 Doc. Status Preposed FM Area 1000  
Budget. Cate. Payment Doc. Year 2013 Doc. Date Dec 3, 2012  
Value Type Budget Version 0 Doc. Type TRAN  
Budget Type 1 Fiscal Year 2013 Year. Cash. Eff  
Process UI TRAN Process SEND Original. Applic. BWB Doc. Family  
Creation Date Dec 4, 2012 Creation Time 16:11:33  
Creator LEGOC Year Cohort Public Law  
Resp. Person LEGOC X44855  
Legislation

## Additional Data

Header Text Reimbursement resolution fire aircraft pkg -Dec 11

TextName

**Lines** Total Document  USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580070	1120 NOT-RELEVANT	NON-FUNDED-PROGRAM	-82,552	reimbursement resolution fire aircraft pkg
000002	0001		1598000001	510010	1510 NOT-RELEVANT	NON-FUNDED-PROGRAM	82,552	reimbursement resolution fire aircraft pkg

~~OR i Dec 6, 2012~~



**PLANNING AND BUDGET OFFICE**  
**TRAVIS COUNTY, TEXAS**

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

**MEMORANDUM**

**TO:** Commissioners Court  
**FROM:** Travis R. Gatlin, Assistant Budget Director  
*Travis R. Gatlin*  
**DATE:** December 5, 2012  
**SUBJECT:** Budget Adjustments Related to FY 13 Reimbursement Resolutions

Travis County generally issues Certificates of Obligation and Voter Approved Bonds annually in the spring. This schedule allows the County to have audited financial statements available prior to the issuance of debt. Many of the approved projects require funding prior to the receipt of proceeds in early to mid June. Therefore, the Commissioners Court has traditionally approved a reimbursement resolution and associated budget adjustments to ensure that time sensitive projects are able to move forward.

The Planning and Budget Office has worked with the various departments with approved capital projects to be funded from the proposed spring issuance to identify critical time-sensitive projects, and to justify the request to be included in the reimbursement resolution. PBO had already budgeted FY 13 new and replacement vehicles to be funded with existing Certificates of Obligation so that these resources could be available for purchase near the beginning of FY 13 and prevent the need for these items to be included in the reimbursement resolution. Budgeting vehicles or other eligible large projects with savings from existing Certificates of Obligation may not be feasible each year during the budget process, but PBO will attempt to mitigate the need for reimbursement resolutions whenever possible.

The total requested under the reimbursement resolution is \$7,164,278. Of this amount, \$7,022,427 is requested from the Unallocated Reserves and are for projects that are planned to be debt financed in FY 13 through Certificates of Obligation. It is important to note that the Unallocated Reserves will be replenished in the amounts transferred today once the proceeds from the sale of Certificates of Obligation are available and any needed reclassifications are processed. It is estimated that this will occur in the June/July timeframe. In addition, there is \$141,851 that is included in the reimbursement resolution that will be temporarily internally funded by the Facilities Management Department so the projects can start before the debt proceeds are received. Please see the tables below and the attached memos from departments for additional details on each of the requests.

**Reimbursement Resolution Projects from the Unallocated Reserve.  
Projects require funding availability prior to next summer.**

Department	Amount	Notes
<b>EMS</b>	<b>\$2,302,015</b>	Firefighting aircraft. There is an estimated 3-6 month timeline from purchase to delivery. The request is recommended in order to have the aircraft available for the spring and summer fire season. The total cost of the helicopter is \$2,384,567. However \$2,302,015 is eligible to be funded from Certificate of Obligations. The remaining \$82,552 has been requested to be funded from the CAR Reserve. The total amount for the helicopter is \$78,439 than was approved during the budget process. The amount of the proposed Certificates of Obligation will be reduced accordingly.
ITS	\$1,591,500	End of Life Network, Server and Storage. The request is needed at this time to ensure a smooth transition to the new data center at CyrusOne. There will be five waves of equipment and servers relocated starting in early February and completed by April.
ITS	\$1,000,000	Storage Increase (IBM XIV Storage System). The requested is needed at this time as ITS believes it will not have sufficient storage capability for County operations should the purchase be delayed until the debt proceeds are received in June 2013.
ITS	\$350,000	SAN Fabric Expansion. The request is needed at this time to ensure a smooth transition to the new data center at CyrusOne. ITS will be setting up the tape and virtual tape library, SAN Fabric and related expansion along with the storage array network in December and January to ensure the completion of the data center move will be complete by April.
<b>Subtotal ITS</b>	<b>\$2,941,500</b>	For End of Life Network, Storage Increase (IBM XIV) and SAN Fabric Expansion.
TNR	\$400,000	East Service Center FM 969 Entrance Road. The request is needed at this time to complete the project as quickly as possible to address safety/drainage issues and to meet City of Austin permitting deadline requirements.
TNR	\$327,000	Capital Drainage Projects. The project needs to begin prior to the anticipated receipt of debt proceeds due to the lead time required for bid/purchase process for consulting services and large materials. The purchase of the items earlier in the fiscal year will also allow the projects to be spread out and completed over the year. Improvements will be made at Jacobson Road @ Maha Creek (\$110,000), Live Oak Drive @ Sheep Hollow Creek (\$85,000) and Navarro Creek Road @ Navarro Creek (\$132,000).
TNR	\$150,000	Traffic signal at Del Valle HS and Ross Road. Project is requested to start as soon as possible to address traffic safety issue and to ensure sign is installed before the start of the 2013-2014 School Year.
<b>Subtotal TNR</b>	<b>\$877,000</b>	For East Service Center Entrance Road, Capital Drainage Projects and a traffic signal.
FM	\$430,672	700 Lavaca Renovations. Funding is needed to complete TNR renovations on the 7 <sup>th</sup> floor, related furniture, an emergency generator and a small chiller to assist with the move of TNR by January/February.
FM	\$286,890	Blackwell-Thurman CJC Improvements. Funding needed for various projects including reseal exterior wall joints and windows along with providing handrails in courtrooms.
FM	\$184,350	HMS Courthouse Improvements. Funding needed for various projects including to provide additional electrical capacity to five floors, upgrade security screening area and correct safety and accessibility concerns.
<b>Subtotal FM</b>	<b>\$901,912</b>	For 700 Lavaca Renovations, CJC Improvements and HMS Courthouse Improvements.
<b>Total</b>	<b>\$7,022,427</b>	Amount temporarily requested from the Unallocated Reserve

<b>Reimbursement Resolution Projects from for projects that will be temporarily internally funded until proceeds are received.</b>		
FM	\$48,243	Pct. 2 Building Renovations. FM will temporarily internally fund these expenses for the Pct. 2 Building Renovations for CSCD. Funding needed to reconfigure space for the Drug Court and treatment rooms in order to prevent project schedule impacts.
FM	\$45,138	Gault Building Improvements. FM will temporarily internally fund these expenses for the Gault Building Improvements. Funding needed for various projects at this time in order to prevent schedule impacts
FM	\$44,070	Holt Building Improvements. FM will temporarily internally fund these expenses for the Holt Building Improvements. Funding for interior and exterior improvements are needed now in order to prevent project schedule impacts.
FM	\$4,400	Post Road Drug Court Renovations. FM will temporarily internally fund these expenses for the Post Road Drug Court Renovations for CSCD. Funding needed for the payment of City review fees and to complete asbestos survey.
<b>Total</b>	<b>\$141,851</b>	<b>FM will temporarily internally fund these projects with existing operating resources until the forthcoming CO proceeds are received. Should there be unanticipated delays in receiving these funds then PBO will support FM requesting funds from Reserves until the proceeds are available.</b>

The Unallocated Reserve for FY 13 is \$57,195,853. PBO recommends the temporary use of the Unallocated Reserve rather than the Allocated Reserve to provide the Commissioners Court with additional flexibility should the Court require a large unanticipated transfer from the Allocated Reserve before the proceeds are received. Approval of these budget adjustments would temporarily reduce the Unallocated Reserve to \$50,173,426 until funds can be returned early next summer.

PBO recommends approval of the requested Reimbursement Resolution and related budget transfers in order to complete these time sensitive approved projects.

cc: Tenley Aldredge, John Hille (County Attorney's Office)  
 Danny Hobby, Casey Ping (Emergency Services)  
 John Carr, Roger El-Khoury (Facilities Management)  
 Walter LaGrone, Randy Lott (ITS)  
 Steve Manilla, Cynthia McDonald, Donna Williams-Jones (TNR)  
 Leslie Browder, Jessica Rio, Leroy Nellis, Diana Ramirez, Bill Derryberry, Katie Gipson,  
 Deborah Laudermilk (PBO)  
 Glen Opel, Bond Counsel  
 Ladd Pattillo, County's Financial Advisor  
 Patti Smith, Hannah York, Adrienne Yust (County Auditor's Office)  
 Nicki Riley (County Auditor)

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Travis County  
**STAR Flight**



7800 Old Manor Road  
Austin, TX 78724  
[www.starflightrescue.org](http://www.starflightrescue.org)

Dispatch 1-800-531-STAR  
Administration (512) 854-6464  
Fax (512) 854-6466

**To:** Jessica Rio, Budget Director, PBO  
**Through:** Danny Hobby, County Executive, Emergency Services  
**From:** Casey Ping, Program Director, **STAR Flight**  
**Date:** December 5, 2012  
**Subject:** Reimbursement Resolution Request-Updated

During the FY13 budget process the Travis County Commissioner Court approved the purchase of a firefighting aircraft. The bid process for the aircraft closed on October 26, 2012. Since then the **STAR Flight** Management Team has worked with the Purchasing Office and the County Attorney's Office to identify a contractor and develop a contract.

The total cost of the helicopter and related equipment is \$2,384,567. That total includes the aircraft, firefighting equipment, helicopter landing dolly, maintenance tools and parts inventory. It was originally believed that the full cost of the aircraft would have been eligible for CO funding. In cooperation the Auditor's Office and PBO it has been determined that only \$2,302,015 is fundable using CO's after review of the final contract. The remaining \$82,552 is for spare parts and tools that are not eligible for CO funding. In order for all related items to be purchased with the aircraft in a timely manner, we are requesting the remaining \$82,552 be funded from the CAR Reserve and have attached related budget transfer. It is also important to note that the final price of \$2,384,567 is \$78,439 less than the approved amount of \$2,463,006.

Please let me know if you need any additional information.

Casey



Travis County Courthouse, Austin, Texas

**TRAVIS COUNTY INFORMATION TECHNOLOGY SERVICES**  
700 Lavaca St, Austin, TX 78701 (512) 854-9666 Fax (512) 854-4401

**DATE:** November 7, 2012

**TO:** Leslie Browder, County Executive for Planning and Budget

**FROM:** Walter LaGrone, Interim Chief Information Officer

**SUBJ:** Proposed ITS FY 13 Reimbursement Resolution Items

**ITS Recommendation:**

ITS is requesting approval of transfers totaling \$2,941,500, from the applicable reserve account to the appropriate ITS expense accounts.

**Summary:**

ITS requests Commissioners Court approval to move \$2,941,500 from the PBO-identified reserve account for the purchase of services and materials for capital projects approved for funding with the new FY 2013 Certificates of Obligation (C.O.). Since funds are not expected to be available until much later in the fiscal year, ITS is requesting the temporary use of the reserves for the following reasons:

**Project 1: SAN Fabric Expansion (SAN Port Blades)- \$350,000**

ITS is in need of additional blades for SAN switches along with cabling and ports on the Storage Area Network (SAN) to be able to connect additional servers and devices such as disk and tape drives to the existing dual fabric SAN. With large amounts of servers being put in place at CyrusOne, ITS requires the storage infrastructure to meet the storage and replication requirements resulting from the move.

**Project 2: EOL Network, Server, and Storage - \$1,591,500**

This project entails replacements for end-of-life server blades, storage systems and storage software, and is another component of the Data Center relocation project. As Travis County migrates equipment to the CyrusOne location, ITS does not want to relocate equipment that will only end up being retired later this fiscal year.

ITS' request for immediate resources for the SAN Fabric Expansion, and the EOL Network/Server/Storage equipment are critical components to the Data Center Relocation project. The current plan is to have the Gault Data Center completely relocated to CyrusOne by April 2013. Without access to immediate resources for these two requests, the Data Center Relocation will not be able to be completed until October 2013. ITS will have to move over equipment from Gault that will be taken out of service shortly thereafter—resulting in delays as ITS swaps out outdated equipment. ITS will not have the SAN Fabric required to support two concurrent data center operations (Gault and CyrusOne) resulting in critical backup and replication requirements being missed. Delay will also mean extending risk to IT infrastructure that continues to be exposed to substandard building conditions in the current Gault Data Center.

**Project 3: Storage Increase (IBM XIV Storage System, 3TB Data Interface Module and Software module - \$1,000,000**

The data growth rate for Travis County is approximately 40%-60% per year, and typical for an organization of its size. ITS currently has just over 0.5 Petabytes (500,000 GB) currently of disk storage capacity and forecast we will need an additional 0.25 Petabytes for FY 13. This request will allow for acquisition of an additional 0.25 Petabyte

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in disk storage and associated sub-components. Requirements for storage space are growing exponentially, and without further disk storage space, ITS will run out of capacity prior to CO funds being made available.

**Budgetary and Fiscal Impact:**

Temporary use of General Fund reserves pending receipt of CO and voter approved bond proceeds. Upon receipt of CO bond funds, those proceeds will be reimbursed to the appropriate funding source.

**Cc:**

Jessica Rio, Travis Gatlin, Katie Gipson, Planning and Budget Office

Tanya Acevedo, Rod Brown, Randy Lott, Sheryl Holder, John Stark, David Hopkins, ITS



**TRANSPORTATION AND NATURAL RESOURCES**  
STEVEN M. MANILLA, P.E., COUNTY EXECUTIVE

411 West 13<sup>th</sup> Street  
Executive Office Building, 11<sup>th</sup> Floor  
P. O. Box 1748  
Austin, Texas 78767  
(512) 854-9383  
FAX (512) 854-4697

November 14, 2012

**MEMORANDUM**

TO: Leslie Browder, County Executive-PBO  
FROM: *Carol B. Jorgensen*  
Steven M. Manilla, P.E., County Executive - TNR

SUBJECT: Transfer from General Fund Reserves to the Appropriate Expenditure Account for Projects Listed on the FY 2013 Reimbursement Resolution

**Proposed Motion:** TNR is requesting approval to move \$877,000 from the General Fund reserves to the appropriate expense accounts.

**Summary and Staff Recommendation:** TNR recommends approval to move \$877,000 from General Fund reserves for the purchase of services and materials for capital projects approved in the new FY 2013 Certificates of Obligation (C.O.) budget. Since funds are not expected to be available until June 2013, TNR is requesting the temporary use of the reserve for the reasons stated below:

- **Project 1: Traffic Signal Ross Road at Del Valle High School** – The amount of \$150,000 is needed for the installation of a traffic signal at Ross Road and Del Valle. Warrants have been met and the signal is needed as soon as possible to address traffic safety issues and to ensure the signal is installed before August 2013 and the start of the 2013-2014 school year. A copy of the full warrant study report is available if needed.
- **Project 2: East Service Center FM 969 Entrance Road** – The amount of \$400,000 is needed for the construction of the entrance road at the East Service Center from FM 969. This project has been delayed for several years and work needs to be completed as quickly as possible to address safety/drainage issues and to meet City of Austin permitting deadline requirements.
- **Project 3: Capital Drainage Projects** – The amount of \$327,000 is needed for the purchase of materials and a limited level of consultant services for capital drainage projects to be completed by Road Maintenance crews. The project needs to begin prior to June 2012 due to the lead time required for the purchase and delivery of required items. Improvements will be made as indicated below:
  - Jacobson Road @ Maha Creek \$110,000
  - Live Oak Drive @ Sheep Hollow \$ 85,000
  - Navarro Creek Road @ Navarro Creek \$132,000



Page 2

November 9, 2012

FY 2013 Reimbursement Resolution Request - TNR

**Budgetary/Fiscal Impact:** Temporary use of General Fund reserves pending receipt of CO bond proceeds. Upon receipt of CO bond funds, those proceeds will be reimbursed to the General Fund reserves.

Note: The amounts in the Reimbursement Resolution will be rounded to the nearest \$5,000, as directed by Bond Counsel. The amounts noted above in this memo are the exact figures needed.

**Required Authorization:** Planning and Budgeted

**Exhibits** (to be provided when complete):

- Reimbursement Resolution (from County Attorney's Office)
- Map of East Service Center Entrance Road Project

DWJ:SMM:dwj

CC: *AMW* Travis Gatlin, Planning and Budget Office  
Diana Rameriz, Planning and Budget Office  
Carol B. Joseph, TNR  
Don Ward, TNR Road Maintenance Division  
David Greear, TNR Road Maintenance Division  
Steve Schiewe, TNR Road Maintenance Division  
Sydnie Crosbie, TNR Financial Services  
Donna Williams-Jones, TNR Financial Services

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# 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: FY 13 Budget  
File: 102

**TO:** Leslie Browder, County Executive, Planning and Budget Office

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

A handwritten signature in black ink that reads "Roger A. El Khoury".

**DATE:** November 30, 2012

**SUBJECT:** Reimbursement Resolution – FY 13 FMD Projects – Revised

Facilities Management Department (FMD) requests approval of a reimbursement resolution to allow eight FY 13 Certificates of Obligation (CO) projects to proceed starting in December 2012. Reimbursement resolutions for four other approved CO projects at the Executive Office Building and Ned Granger Building are not being requested at this time. Following the work session in January, FMD might request reimbursement resolutions for these projects. Also, per discussions with your staff, four of the eight projects being requested for reimbursement resolutions will be funded from FMD operational accounts with the funding being replaced once the CO proceeds are available. CO funding in the amount of \$1,596,172 has been approved for these projects out of which we are requesting \$1,043,763 in the reimbursement resolution. Project funding requested to be included on the reimbursement resolution includes the following:

Project	Approved CO Funding	Reimbursement Amount	Justification for Reimbursement
700 Lavaca Renovations	\$692,095	\$330,672	Funding to complete TNR renovations at 7 <sup>th</sup> floor, emergency generator and small chiller. Funding needed soon to permit completion of TNR renovations and move in by scheduled date.
700 Lavaca Renovations	\$233,370	\$100,000	Furniture, fixture and equipment funding for 700 Lavaca. Funding needed to permit procurement of furniture in conjunction with completion of renovations. Remainder of funding can wait for CO proceeds.
Blackwell-Thurman CJC Improvements	\$286,890	\$286,890	Various improvements at CJC. Includes funding to reseal exterior wall joints and window plus funding to provide handrails in courtrooms for accessibility requirements. Funding needed now to limit damage to the building from leakage and also to correct the ADA issues.

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HMS Courthouse Improvements	\$184,350	\$184,350	Various improvements at HMS Courthouse. Funding needed now to provide additional electrical capacity to the five floors of the historic building, to upgrade the security screening area and to correct safety/accessibility concerns.
Gault Building Improvements	\$45,138	\$45,138	Various improvements at Gault Building including energy efficiency improvements to lighting systems. Funding will be provided from FMD operating funds until CO proceeds are available.
Holt Building Improvements	\$44,070	\$44,070	Interior and exterior improvements at Holt Building. Funding needed now to prevent project schedule impacts. Funding will be provided from FMD operating funds until CO proceeds are available.
Pct 2 Building Renovations – CSCD	\$48,243	\$48,243	Reconfigure space for Drug Court and treatment rooms. Funding needed now to prevent project schedule impacts. Funding will be provided from FMD operating funds until CO proceeds are available.
Post Road Drug Court Renovations- CSCD	\$62,016	\$4,400	Reconfigure space for Drug Court. Small amount of funding needed now to allow for payment of City review fees and to complete asbestos survey. Remainder of funding can wait for CO proceeds. Funding will be provided from FMD operating funds until CO proceeds are available.
Totals:	\$1,596,172	\$1,043,763	

Please contact Roger at 44579 or John at 44772 if you have any questions. Your assistance is greatly appreciated.

**COPY TO:**  
 John Carr, Administrative Director, FMD  
 Amy Draper, CPA, Financial Manager, FMD  
 Jessica Rio, Budget Director, PBO  
 Diana Ramirez, Budget Analyst, PBO

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# Header Information for Entry Doc Number

400001449

Doc. Number 400001449 Doc. Status Preposted FM Area 1000  
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Dec 3, 2012  
 Value Type Budget Version 0 Doc. Type TRAN  
 Budget Type 1 Fiscal Year 2013 Year. Cash. Eff  
 Process UI TRAN Process SEND Original. Applic. BWB Doc. Family  
 Creation Date Dec 4, 2012 Creation Time 15:40:26  
 Creator LEGOC Year Cohort Public Law  
 Resp. Person LEGOC X44855  
 Legislation

## Additional Data

Header Text Reimbursement resolution fire aircraft. pkg -Dec 11

TextName

**Lines** Total Document 0 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580015	1120	NOT-RELEVANT	-2,302,015	reimbursement resolution fire aircraft pkg
000002	0001		1590010001	510010	1510	NOT-RELEVANT	2,302,015	reimbursement resolution fire aircraft pkg

# Header Information for Entry Doc Number

400001441

Doc. Number 400001441 Doc. Status Preposted FM Area 1000  
Budget. Cate. Payment Doc. Year 2013 Doc. Date Dec 3, 2012  
Value Type Budget Version 0 Doc. Type TRAN  
Budget Type 1 Fiscal Year 2013 Year. Cash. Eff  
Process UI TRAN Process SEND Original. Applic. BWB Doc. Family  
Creation Date Dec 3, 2012 Creation Time 15:08:16  
Creator LOTTR Year Cohort Public Law  
Resp. Person  
Legislation

## Additional Data

Header Text Reimbursement Resolution - ITS

TextName

**Lines** Total Document 0 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	Func Area Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580015	1120	NOT-RELEVANT NON-FUNDED-PROGRAM	-2,941,500	Reimb Res: EOL Equip, Storage Inc, SAN Fabric Exp
000002	0001		1120040001	520050	1110	NOT-RELEVANT NON-FUNDED-PROGRAM	2,941,500	Reimb Res: EOL Equip, Storage Inc, SAN Fabric Exp

*AGI Dec 6, 2012*

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# Header Information for Entry Doc Number

400001442

Doc. Number 400001442

Doc. Status Preposted

FM Area 1000

Budget. Cate. Payment

Doc. Year 2013

Doc. Date Dec 3, 2012

Value Type Budget

Version 0

Doc. Type TRAN

Budget Type 1

Fiscal Year 2013

Year.Cash.Eff

Process UI TRAN

Process SEND

Original.Applic. BWB

Doc.Family

## Additional Data

Creator

WILLIAD

Creation Date Dec 3, 2012

Creation Time 15:10:11

Resp. Person

DONNA WILLIAMS

Year Cohort

Public Law

Header Text Provide Bgt for TNR FY13 Reimb Resolution Projects

TextName

## Lines

Total Document

0

USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580015	1120	NOT-RELEVANT	-877,000	Provide Temp Bgt TNR FY 13 Reimb Resol Projects
000002	0001		1490200001	522040	1710	NOT-RELEVANT	400,000	Reimb Resol Bgt ESC FM 969 Entrance Road
000003	0001		1490200001	522040	1710	NOT-RELEVANT	327,000	Reimb Resol Bgt Capital Drainage Projects
000004	0001		1490200001	522090	1710	NOT-RELEVANT	150,000	Reimb Resol Bgt New Signal Del Valle HS @ Ross Rd

*Handwritten signature*

# Header Information for Entry Doc Number

400001443

Doc. Number 400001443 Doc. Status Preposted FM Area 1000  
Budget. Cate. Payment Doc. Year 2013 Doc. Date Dec 3, 2012  
Value Type Budget Version 0 Doc. Type TRAN  
Budget Type 1 Fiscal Year 2013 Year. Cash. Eff  
Process UI TRAN Process SEND Original. Applic. BWB Doc. Family

## Additional Data

Creator DRAPER Creation Date Dec 3, 2012 Creation Time 15:10:31  
Resp. Person Year Cohort Public Law  
Legislation

Header Text FY13 Reimbursement Resolution funds

TextName

**Lines** Total Document 0 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580015	1120 NOT-RELEVANT	NON-FUNDED-PROGRAM	-901,912	FY13 Reimbursement Resolution - FMD
000002	0001		1140110000	522020	1140 NOT-RELEVANT	NON-FUNDED-PROGRAM	184,350	FY13 Reimbursement Resolution - HMSTCCH Improve
000003	0001		1140110000	522020	1140 NOT-RELEVANT	NON-FUNDED-PROGRAM	286,890	FY13 Reimbursement Resolution - CJC Improvements
000004	0001		1140110000	522020	1140 NOT-RELEVANT	600078	330,672	FY13 Reimbursement Resolution - 700 Lavaca Improve
000005	0001		1140110000	510230	1140 NOT-RELEVANT	600078	100,000	FY13 Reimbursement Resolution - 700 Lavaca FFE

*Handwritten signature and date: Aida N. Dec 6, 2012*

*Handwritten mark*

**Allocated Reserve Status (580010)**

Amount	Dept Transferred Into	Date	Explanation
\$6,920,945			Beginning Balance
(\$10,000)	TNR	10/16/12	Clean Air Force 2013
(\$11,388)	Various	Various	Approved by CC for FY13 portion of ACC intern program
(\$378,290)	HHS	11/6/12	Parenting in Recovery Program
(\$1,881)	TNR	11/13/12	Constable Staffing
(\$135,679)	Constable Pct. 1	11/15/12	Constable Staffing
<b>\$6,383,707</b>	<b>Current Balance</b>		

**Possible Future Expenses Against Allocated Reserve Previously Identified:**

Amount	Explanation
(\$137,676)	Civil Courts – Drug Court Grant
(\$200,000)	Civil Courts Legally Mandated Fees – Attorney Fees & Other Court Costs
(\$220,074)	Criminal Courts – Veterans Court Grant
(\$42,497)	Criminal Courts – Bailiff to CPO transition Cost
(\$175,000)	Criminal Courts Legally Mandated Fees – Attorney Fees & Other Court Costs for Capital Ca
(\$12,714)	CSCD – MSS Adjustments
(\$36,000)	District Clerk – Collections Software
(\$20,000)	Emergency Services – Hazardous Materials Disposal
(\$250,000)	Facilities Management – Facilities Best Practices Review
(\$200,000)	General Administration – HUB Requirements Disparity Study (\$35,595 funds from State, res
(\$100,000)	Health & Human Services – PromoSalud Scholarships and Workforce Development
(\$150,000)	HRMD – Revised Tuition Reimbursement Policy
(\$25,885)	HRMD – ACC Internship Program
(\$83,182)	ITS – BEFIT Customer Support Analyst III
(\$60,000)	RMCR – Additional Postage
(\$1,000,000)	TCSO – Overtime
(\$79,681)	Constable Staffing
<b>(\$2,792,709)</b>	<b>Total Possible Future Expenses (Earmarks)</b>
<b>\$3,590,998</b>	<b>Remaining Allocated Reserve Balance After Possible Future Expenditures</b>



**Capital Acquisition Resources Account Reserve Status (580070)**

**CAR RESERVE TRANSFERS**

<b>Amount</b>	<b>Dept Transferred Into</b>	<b>Date</b>	<b>Explanation</b>
\$2,813,944 (\$8,000)	ITS	11/27/12	Beginning Balance IT Infrastructure for FMD Projects
<b>\$2,805,944 Current Reserve Balance</b>			

**Possible Future Expenses Against CAR Reserves Previously Identified During the FY 13 Budget Process:**

<b>Amount</b>	<b>Explanation</b>
\$ (817,300)	ITS Infrastructure for FMD Projects
\$ (660,000)	Virtual tape Library option 3
\$ (38,046)	Replacement Boat Motors for Lake Unit
\$ (100,000)	Guardrail-New Installations
\$ (90,000)	Failing Vehicles
\$ (50,000)	Sidewalks-ADA Upgrades
\$ (250,000)	FM 1626 ROW Purchases
\$ (61,954)	Constable Staffing
<b>\$ (2,067,300)</b>	<b>Total Possible Future Expenses (Earmarks)</b>

**Emergency Reserve Status (580120)**

Amount	Dept Transferred Into	Date	Explanation
\$2,016,924			Beginning Balance
<b>\$2,016,924</b>	<b>Current Reserve Balance</b>		

**Fuel & Utility Reserve Status (580130)**

Amount	Dept Transferred Into	Date	Explanation
\$1,000,000			Beginning Balance
<b>\$1,000,000</b>	<b>Current Reserve Balance</b>		

**Planning Reserve Status (580210)**

Amount	Dept Transferred Into	Date	Explanation
\$5,496,000			Beginning Balance
<b>\$5,496,000</b>	<b>Current Reserve Balance</b>		

**Juvenile Justice TYC (580260)**

Amount	Dept Transferred Into	Date	Explanation
\$418,959			Beginning Balance
<b>\$418,959</b>	<b>Current Reserve Balance</b>		

**Smart Bldg. Facility Maintenance Reserve Status (580240)**

Amount	Dept Transferred Into	Date	Explanation
\$160,778			Beginning Balance
<b>\$160,778</b>	<b>Current Reserve Balance</b>		

**IJS/FACTS Reserve Status (580160)**

Amount	Dept Transferred Into	Date	Explanation
\$2,164,795			Beginning Balance
\$ (196,951)	ITS	10/23/12	OnBase Software
\$ (717,746)	ITS	11/6/12	CUC TechShare
<b>\$1,250,098</b>	<b>Current Reserve Balance</b>		

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**Transition Reserve Status (580300)**

Amount	Dept Transferred Into	Date	Explanation
\$101,889			Beginning Balance
<b>\$101,889</b>	<b>Current Reserve Balance</b>		

**Reserve for State Cuts Status (580310)**

Amount	Dept Transferred Into	Date	Explanation
\$250,000			Beginning Balance
<b>\$250,000</b>	<b>Current Reserve Balance</b>		

**Starflight Maintenance Reserve Status (580320)**

Amount	Dept Transferred Into	Date	Explanation
\$1,001,050			Beginning Balance
<b>\$1,001,050</b>	<b>Current Reserve Balance</b>		

**1115 Waiver Reserve Status (580200)**

Amount	Dept Transferred Into	Date	Explanation
\$1,000,000			Beginning Balance
<b>\$1,000,000</b>	<b>Current Reserve Balance</b>		

**Interlocals Reserve Status (580200)**

Amount	Dept Transferred Into	Date	Explanation
\$2,166,175			Beginning Balance
\$ (1,483,173)	Emergency Services	11/13/12	Regional Radio Service Interlocal
<b>\$683,002</b>	<b>Current Reserve Balance</b>		

**Annualization Reserve Status (580200)**

Amount	Dept Transferred Into	Date	Explanation
\$65,768			Beginning Balance
<b>\$65,768</b>	<b>Current Reserve Balance</b>		

**Salary Savings Reserve Status (580200)**

<b>Amount</b>	<b>Dept Transferred Into</b>	<b>Date</b>	<b>Explanation</b>
\$400,000			Beginning Balance
<b>\$400,000</b>	<b>Current Reserve Balance</b>		

**Unallocated Reserve Status (580015)**

<b>Amount</b>	<b>Dept Transferred Into</b>	<b>Date</b>	<b>Explanation</b>
\$57,195,853			Beginning Balance
<b>\$57,195,853</b>	<b>Current Reserve Balance</b>		