

ITEM 3



Travis County Commissioners Court Agenda Request

Meeting Date: January 8, 2013

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 by **Tuesdays at 5:00 p.m.** for the next week's meeting.

BUDGET AMENDMENTS AND TRANSFERS

1/8/2013

FY 2013

NEW BUDGET

BA#	INTERNAL ORDER/WBS FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
N1	4050	149030	422390	TNR	Road Work Service Revenue	\$39,642.70		1
	4050	149030	522040	TNR	Capital Outlay-Mtrl-Infra/Impts	\$39,642.70		
N2	4050	149030	481000	TNR	Other Revenue	\$32,062.45		1
	4050	149030	522040	TNR	Capital Outlay-Mtrl-Infra/Impts	\$32,062.45		

AMENDMENTS

BA#	INTERNAL ORDER/WBS FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
A1	0115	198000	580010	Reserves	Fund - 0115 Allocated Reserve		\$23,179.00	10
	0115	149012	522020	TNR	Capital Outlay Mtrl - Bldgs	\$23,179.00		




PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

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: January 2, 2013

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

Pursuant to the FY 2013 Budget Rules, PBO is submitting these new revenue budget adjustments for Commissioners Court approval. These budget adjustments establish new budget in Fund 4050, Contractual Capital Projects Fund.

\$32,062.45 Apache Shores Property Owner's Association for improvements to Fort Smith Trail Road

\$39,642.70 Austin Goodnight Ranch, LP for improvements to Slaughter Lane

Approval of these agreements by Commissioners Court and certification of revenue by the County Auditor are highlighted in the attached documents. TNR has submitted budget adjustments to budget the funds. PBO recommends approval of these new revenue budget adjustments.

cc: Leslie Browder, Jessica Rio, Leroy Nellis, Travis Gatlin, PBO
Steven Manilla, Carol Joseph, Cynthia McDonald, Donna Williams-Jones, TNR

Header Information for Entry Doc Number

400001625

Doc. Number 400001625 Doc. Status Preposted FM Area 1000
Budget. Cate. Payment Doc. Year 2013 Doc. Date Dec 19, 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 WILLIAD Creation Date Jan 2, 2013 Creation Time 08:42:39
Resp. Person DONNA WILLIAMS JONES Year Cohort Public Law
Header Text New Bgt Slaughter Ln Austin Goodnight Legislation

TextName

Lines

Total Document 39,642.70 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	Func Area Grant	Funded Program	Local Amount	Text Line
000001	4050		1490304050	422390	1710 NOT-RELEVANT	RDCN1490000040302	39,642.7	Establish Bgt Slaughter Ln Austin Goodnight
000002	4050		1490304050	522040	1710 NOT-RELEVANT	RDCN1490000040302	-39,642.7	Establish Bgt Slaughter Ln Austin Goodnight

PBO concurs. - Dallan
ADL
1/2/13
1/3/13

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

874133

To: Leslie Browder
County Executive, Planning and Budget

From:  Nicki Riley
County Auditor

Subject: Certification of Revenue – Slaughter Lane Improvements, Project X4R003

Date: December 20, 2012


I hereby certify \$39,642.70 as additional revenue to be used by the Transportation and Natural Resources Department for road improvements to Slaughter Lane. This amount represents the funds received from Austin Goodnight Ranch LP.

The funds should be allocated as follows:

<u>Fund</u>	<u>Fund Center</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
4050	1490304050	422390	Road Work Service Revenue	\$39,642.70

If you have any questions, please call.

NR/dw

cc: Paul S. Lyon, First Assistant County Auditor 
Patti Smith, Chief Assistant County Auditor
Hannah York, Auditor Financial Analyst
Tracy LeBlanc, Financial Analyst – Revenues
Jessica Rio, Assistant Budget Director, PBO
Cynthia McDonald, Financial Manager, TNR
Donna Williams-Jones, Sr. Financial Analyst, TNR



TRANSPORTATION AND NATURAL RESOURCES

STEVEN M. MANILLA, P.E., COUNTY EXECUTIVE

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

December 6, 2012

MEMORANDUM

TO: Nicki Riley, County Auditor
Carol B. Jank for
FROM: Steven M. Manilla, P.E., County Executive
SUBJECT: Slaughter Lane Improvements – Austin Goodnight Ranch LP
Project #X4R003-Customer 2700010
A/R Invoice #1800001370
WBS RDCN.149.000004.03.02

On December 19, 2006 the Commissioner's Court approved a participation agreement with the Developer Austin Goodnight Ranch L.P. for improvements on Slaughter Lane. A related Notice of Default for that agreement was signed by Austin Goodnight Ranch on November 23, 2010. On October 26, 2012 the Developer signed a letter of construction costs participation for the first phase of this project and provided a \$39,642.70 payment. Pursuant to Sections 111.0431 and 111.0432 of the Local Government Code, TNR is requesting this \$39,642.70 be certified as revenue. The revenue and expense accounts for these funds are 1490304050 422390 and 1490304050 522040 respectively. Supporting documentation for this request is attached.

If you have any questions or need additional information please call Donna Williams-Jones at extension 47677.

DWJ:SMM:dwj *CMJ*

cc: 0102 Fund 4050 Financial File

TRANSPORTATION & NATURAL RESOURCES DEPT. ITEMS

- 25. CONSIDER AND TAKE APPROPRIATE ACTION ON THE FOLLOWING REGARDING COUNTY PUBLIC/PRIVATE PARTNERSHIPS: (10:53 AM)
 - A. REQUEST TO AMEND GUIDELINES FOR COUNTY PARTICIPATION IN PUBLIC/PRIVATE PARTNERSHIPS FOR ARTERIAL ROADWAY CONSTRUCTION ADOPTED JULY 12, 2005 AND REVISED ON JULY 25 AND OCTOBER 31, 2006;
 - B. APPROVAL OF A PARTICIPATION AGREEMENT BETWEEN TRAVIS COUNTY AND A PRIVATE DEVELOPER FOR IMPROVEMENTS TO SLAUGHTER LANE, IN PRECINCT FOUR. (COMMISSIONER GÓMEZ);
 - C. APPROVAL OF A PARTICIPATION AGREEMENT BETWEEN TRAVIS COUNTY AND PRIVATE DEVELOPERS FOR IMPROVEMENTS TO BRAKER LANE, IN PRECINCT ONE. (COMMISSIONER DAVIS)
 - D. APPROVAL OF A PARTICIPATION AGREEMENT BETWEEN TRAVIS COUNTY AND A PRIVATE PROPERTY OWNER FOR IMPROVEMENTS TO WELLS BRANCH PARKWAY, IN PRECINCT TWO. (COMMISSIONER SONLEITNER)

Clerk's Note: Items 25.A-D are associated with one another and were called for concurrent discussion.

Members of the Court heard from: Steve Manilla, Director, Public Works, TNR; and Tom Nuckols, Assistant County Attorney.

Motion by Judge Biscoe and seconded by Commissioner Sonleitner reject the Wells Branch public-private partnership in Item 25.D that was part of the voter referendum.

Motion carried:

County Judge Samuel T. Biscoe	yes
Precinct 1, Commissioner Ron Davis	yes
Precinct 2, Commissioner Karen Sonleitner	yes
Precinct 3, Commissioner Gerald Daugherty	yes
Precinct 4, Commissioner Margaret J. Gómez	yes

Header Information for Entry Doc Number

400001624

Doc. Number 400001624 Doc. Status Preposted FM Area 1000
Budget. Cate. Payment Doc. Year 2013 Doc. Date Dec 19, 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 WILLIAD Creation Date Jan 2, 2013 Creation Time 08:40:15
Resp. Person DONNA WILLIAMS JONES Year Cohort Public Law
Legislation

Header Text New Bgt Fort Smith Rd Apache Shore P

TextName

Lines

Total Document 32,062.45 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	4050		1490304050	481000	1710	NOT-RELEVANT RDCN1490000200202	32,062.45	Establish Bgt Fort Smith Rd Apache Shore POA
000002	4050		1490304050	522040	1710	NOT-RELEVANT RDCN1490000200202	-32,062.45	Establish Bgt Fort Smith Rd Apache Shore POA

PBO concurs. - Dalanis 1/2/13
[Signature] 1/3/13

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

874135

To: Leslie Browder
County Executive, Planning and Budget

From:  Nicki Riley
County Auditor

Subject: Certification of Revenue – Fort Smith Road – Substandard Road Project

Date: December 20, 2012


I hereby certify \$32,062.45 as additional revenue to be used by the Transportation and Natural Resources Department for road improvements to Fort Smith Trail Road. This amount represents the funds received from Apache Shores POA, Inc.

The funds should be allocated as follows:

<u>Fund</u>	<u>Fund Center</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
4050	1490304050	481000	Other Revenue	\$32,062.45

If you have any questions, please call.

NR/dw

cc: Paul S. Lyon, First Assistant County Auditor 
Patti Smith, Chief Assistant County Auditor
Hannah York, Auditor Financial Analyst
Tracy LeBlanc, Financial Analyst – Revenues
Jessica Rio, Assistant Budget Director, PBO
Cynthia McDonald, Financial Manager, TNR
Donna Williams-Jones, Sr. Financial Analyst, TNR



TRANSPORTATION AND NATURAL RESOURCES

STEVEN M. MANILLA, P.E., COUNTY EXECUTIVE

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

December 6, 2012

MEMORANDUM

TO: Nicki Riley, County Auditor
FROM: *Carol B. Zupka for*
Steven M. Manilla, P.E., County Executive
SUBJECT: Fort Smith Road – Substandard Road Project
Project #X3R015-Customer 270002
A/R Invoice #1800001373
WBS RDCN.149.000020.02.02

On August 2, 2011 the Commissioner's Court approved a participation agreement with the Apache Shores Property Owners Association for improvements on Fort Smith Trail Road. Pursuant to Sections 111.0431 and 111.0432 of the Local Government Code, TNR is requesting that \$32,062.45 received from Apache Shores POA be certified as revenue. The revenue and expense accounts for this project are 1490304050 481000 and 1490304050 522040 respectively. Supporting documentation for this request is attached.

If you have any questions or need additional information please call Donna Williams-Jones at extension 47677.

DWJ:SMM:dwj *CMO*

cc: 0102 Fund 4050 Financial File

13. Approve Contract No. 11K00248JW with Apache Shores Property Owners Association for the development and construction of Fort Smith Trail.

Members of the Court heard from:
Steve Manilla, County Executive, TNR

MOTION: Approve Item 13.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Karen L. Huber, Commissioner
SECONDER: Margaret J. Gómez, Commissioner
AYES: Biscoe, Davis, Eckhardt, Huber, Gómez

14. Consider and take appropriate action regarding issues related to responses to the Civil and Family Courthouse RFI.

Judge Biscoe announced that Item 14 would be considered in Executive Session pursuant to Gov't. Code Ann. 551.071, Consultation with Attorney.

Members of the Court heard from:
Cyd Grimes, Travis County Purchasing Agent
John Hille, Assistant County Attorney

MOTION: Approve the steps recommended in the outline to the Commissioners Court.
RESULT: **APPROVED [3 TO 2]**
MOVER: Samuel T. Biscoe, Judge
SECONDER: Sarah Eckhardt, Commissioner
AYES: Samuel T. Biscoe, Ron Davis, Sarah Eckhardt
NAYS: Karen L. Huber, Margaret J. Gómez

Transportation and Natural Resources Dept. Items

15. Consider and take appropriate action on a request to authorize the filing of an instrument to vacate three drainage easements located along the side and rear lot lines of Lot 8, Block 48 of Austin Lake Hills, Section Three in Precinct Three. (Commissioner Huber)

RESULT: **ADDED TO CONSENT**

16. Consider and take appropriate action on changes to the Low-Income Repair Assistance, Retrofit and Accelerated Vehicle Retirement Program.

Clerk's Note: The County discussed a Staff recommendation to distribute repair vouchers only effective September 1, 2011, due to a decrease in funding from the State.

Members of the Court heard from:
Adele Noel, Air Quality Project Manager, TNR
Tom Weber, Environmental Quality Program Manager, TNR
Jon White, Natural Resources Program Manager, TNR

MOTION: Approve the recommendations in Item 16.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Samuel T. Biscoe, Judge
SECONDER: Ron Davis, Commissioner
AYES: Biscoe, Davis, Eckhardt, Huber, Gómez

17. Consider and take appropriate action on a request to sell approximately 7.3 acres of land in N.E. Metro Park to the Pflugerville Community Development Corporation for re-configuration of

Header Information for Entry Doc Number

400001558

Doc. Number 400001558 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Nov 2, 2012
 Value Type Budget Version 0 Doc. Type TRAN
 Budget Type 2 Fiscal Year 2013 Year. Cash Eff
 Process UI TRAN Process SEND Original. Applic. BWB Doc. Family
 Creation Date Dec 20, 2012 Creation Time 10:21:29
 Creator WILLIAD
 Resp. Person DONNA WILLIAMS JONES Year Cohort Public Law
 Legislation

Additional Data

Header Text BCP Reserve Transfer for Maint. Bldg

TextName

Lines

Total Document 23,179 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	Func Area	Grant	Funded Program	Local Amount	Text Line
000001	0115		1980000000	580010	1120	NOT-RELEVANT	NON-FUNDED-PROGRAM	-23,179	Provide budget for add'l costs for BCP maint bldg
000002	0115		1490120115	522020	1750	NOT-RELEVANT	NON-FUNDED-PROGRAM	23,179	Receive budget for add'l costs for BCP maint bldg

The programmatic request for these additional funds was approved by commissioners court on December 21, 2012, agenda item #2.

Dalton 12/27/12
~~_____~~ 1/3/12



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

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

December 19, 2012

MEMORANDUM

TO: Leslie Browder, County Executive, Planning and Budget Office
FROM: *Carol B. [Signature]*
Steven M. Manilla, P.E., County Executive TNR
SUBJECT: Approve a Budget Transfer for the Balcones Canyonland Preserve Program (BCP) -
Additional Funding Maintenance Barn

Proposed Motion: Approve a budget transfer for \$23,179 from the Balcones Canyonland Preserve Program reserves in fund 0115 for additional budget needed to complete demolition and construction of the Nootsie Maintenance Barn.

Summary and Staff Recommendation: TNR is requesting that the Commissioners Court approve a transfer of \$23,179 from the BCP fund 0115 reserve account 1498000115 for costs related to demolition of an old structure and construction the new Nootsie maintenance facility. The Commissioners Court previously approved \$140,000 for this project however final total estimated costs are \$163,179 leaving a \$23,179 shortfall.

Budgetary and Fiscal Impact: This will reduce the BCP Fund 0115 allocated reserves by \$23,179 from \$4,955,072 to \$4,931,893.

Required Authorizations: Planning and Budget Office.

Exhibits: A copy of budget transfer #400001558 and a summary of current estimated costs to complete the Nootsie maintenance facility.

If you have any questions or require additional information please contact Donna Williams-Jones at extension 47677.

DWJ:SMM:dwj *[Signature]*

Attachments

copy: Diana Ramirez, PBO
Donna Williams-Jones, TNR

S:\CAPITAL IMPROVEMENT PROJECTS (CIP)\BALCONES CANYONLAND PRESERVE (BCP)\FY2013 TBF
Reserve Transfer_Memo_PBO_Maintenance Barn.doc

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
(\$10,000)	County Attorney	11/20/12	Legal Advisory Services
(\$12,537)	Tax Office	12/11/12	Reclassification of two positions
(\$7,067)	JP Pct. 5	12/28/12	DPS backlog-drivers license revocation
\$6,354,103	Current Balance		

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)	Crim Cts Legally Mandated Fees – Atty Fees & Other Ct Costs for Capital Cases
(\$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 Admin – HUB Requirements Disparity Study (\$35,595 funds from State, restricted-use for this purpose)
(\$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
(\$2,792,709)	Total Possible Future Expenses (Earmarks)

\$3,561,394 Remaining Allocated Reserve Balance After Possible Future Expenditures

Capital Acquisition Resources Account Reserve Status (580070)

CAR RESERVE TRANSFERS

Amount	Dept Transferred Into	Date	Explanation
\$2,813,944			Beginning Balance
(\$8,000)	ITS	11/27/12	IT Infrastructure for FMD Projects
(\$82,552)	EMS	12/11/12	Fire fighting aircraft
\$2,723,392 Current Reserve Balance			

Possible Future Expenses Against CAR Reserves Previously Identified:

Amount	Explanation
\$ (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
\$ (2,067,300)	Total Possible Future Expenses (Earmarks)
\$656,092 Remaining CAR Reserve Balance After Possible Future Expenditures	

Emergency Reserve Status (580120)

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

Fuel & Utility Reserve Status (580130)

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

Planning Reserve Status (580210)

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

Juvenile Justice TYC (580260)

Amount	Dept Transferred Into	Date	Explanation
\$418,959			Beginning Balance
\$418,959 Current Reserve Balance			

Smart Bldg. Facility Maintenance Reserve Status (580240)

Amount	Dept Transferred Into	Date	Explanation
\$160,778			Beginning Balance
\$160,778 Current Reserve Balance			

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
(\$1,146,096)	ITS	12/18/2018	TechShare
\$104,002 Current Reserve Balance			

Transition Reserve Status (580300)

Amount	Dept Transferred Into	Date	Explanation
\$101,889			Beginning Balance
\$101,889 Current Reserve Balance			

Reserve for State Cuts Status (580310)

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

Starflight Maintenance Reserve Status (580320)

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

1115 Waiver Reserve Status (580200)

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

Interlocals Reserve Status (580200)

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

Annualization Reserve Status (580200)

Amount	Dept Transferred Into	Date	Explanation
\$65,768			Beginning Balance
\$65,768 Current Reserve Balance			

Salary Savings Reserve Status (580200)

Amount	Dept Transferred Into	Date	Explanation
\$400,000			Beginning Balance
\$400,000	Current Reserve Balance		

Unallocated Reserve Status (580015)

Amount	Dept Transferred Into	Date	Explanation
\$57,195,853			Beginning Balance
(\$2,302,015)	EMS	12/11/12	Reimbursement Resolution
(\$2,941,500)	ITS	12/11/12	Reimbursement Resolution
(\$877,000)	TNR	12/11/12	Reimbursement Resolution
(\$901,912)	FMD	12/11/12	Reimbursement Resolution
\$50,173,426	Current Reserve Balance		