



Item 27

Travis County Commissioners Court Agenda Request

Meeting Date: January 22, 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

1/22/2013

FY 2013

PLEASE DO NOT PLACE ON CONSENT

NEW BUDGET

BA#	INTERNAL ORDER/WBS FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
N1	0149	158044	422065	HHS	After School Youth Enrich Serv	\$37,880.00		1
	0149	158044	510270	HHS	Recreational Supplies & Equip	\$2,000.00		
	0149	158044	512020	HHS	Inhouse Trng/Online Course	\$380.00		
	0149	158044	512050	HHS	Registration Conf/Seminar	\$700.00		
	0149	158044	512100	HHS	Travel/Mileage	\$10,369.00		
	0149	158044	516620	HHS	Benefits Administration	\$24,431.00		

AMENDMENTS

BA#	INTERNAL ORDER/WBS FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
A1	0001	198000	580010	Reserves	Allocated Reserves		\$80,000.00	4
	0001	149022	511972	TNR	Other Prof. Serv-Conversion	\$80,000.00		

DISCUSSION

D1 Create Social Services Program Coordinator position in Criminal Justice Planning


8



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 15, 2013

RE: Establishing New Budget for Revenue Received by Health and Human Services (HHS) related to the Provision of After School Care by the Texas AgriLife Extension Service through New Interlocal Agreements

Pursuant to the FY 2013 Budget Rules, PBO is submitting these new revenue budget adjustments for Commissioners Court approval. These budget adjustments total \$37,880 and establish new budget in new Special Fund 0149, After School Youth Enrichment Services, making it necessary for them to be brought to Commissioners Court for specific approval.

Earlier this fiscal year, HHS came forward with new interlocal agreements with various school districts, including AISD, the Boys and Girls Club, and other educational organizations that would result in the Texas AgriLife division of HHS to get paid by these organizations for the provision of after school programs. The interlocal agreements were the best solution HHS could implement based on the financial requirements the grant funding entity is requiring.

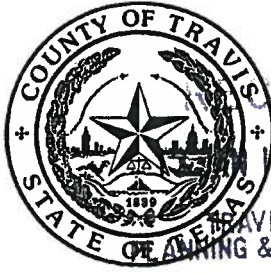
The attached budget adjustment will reimburse the General Fund for some mileage expenditures that have already been made related to this program as well as other approved expenditures. These are just a portion of the expenditures and revenues expected during this fiscal year. PBO will continue to work with the Auditor's Office and HHS to bring a budget adjustment to Commissioners Court in February to fully budget this program for the remainder of the fiscal year. The three offices will also continue to work together during the FY 14 budget process to ensure that the interlocal agreement revenue and matching expenditures are budgeted as part of that process.

The memo from the County Auditor certifying the revenue is attached. PBO recommends approval of this new revenue budget adjustment.

cc: Leslie Browder, Jessica Rio, Leroy Nellis, Travis Gatlin, PBO
Sherri Fleming, Kathleen Haas, John Bradshaw, Lydia Domaruk, Elida Urtado,
Dolores Sandman, Vanessa Rodriguez, HHS
Paul Lyon, Daniel Wilson, County Auditor's Office

TRAVIS COUNTY
AUDITOR'S OFFICE

NICKI RILEY, CPA
COUNTY AUDITOR



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

879708

To: Leslie Browder
County Executive, Planning and Budget

From: *NR* Nicki Riley
County Auditor

Subject: Certification of Revenue – After School Youth Enrichment Services – 4-H
Capital Project

Date: January 8, 2013

I hereby certify \$37,880 as additional revenue to be used by the Travis County Health and Human Services and Veterans Service for After School Youth Enrichment Services through the Travis County 4-H Capital Project.

The funds should be allocated as follows:

<u>Fund</u>	<u>Fund Center</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
0149	1580440149	422065	After School Youth Enrich Serv	\$37,880.00

If you have any questions, please call.

NR/dw

cc: Paul S. Lyon, First Assistant County Auditor *PL*
Patti Smith, Chief Assistant County Auditor
Hannah York, Auditor Financial Analyst
Tracy LeBlanc, Financial Analyst – Revenues
Jessica Rio, Budget Director, PBO
Sherri E. Fleming, County Executive, TCHHSVS
John Bradshaw, Contract Compliance Specialist, TCHHSVS

Header Information for Entry Doc Number

400001698

Doc. Number 400001698

Doc. Status Preposted

FM Area 1000

Budget. Cate. Payment

Doc. Year 2013

Doc. Date Jan 15, 2013

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 BRADSHJ

Creation Date Jan 15, 2013

Creation Time 14:01:09

Resp. Person

Year Cohort

Public Law

Header Text

Legislation

TextName

Lines

Total Document 37,880 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0149		1580440149	422065	1530	NOT-RELEVANT	37,880	Rev. received and deposited through 1/2/13.
000002	0149		1580440149	510270	1530	NOT-RELEVANT	-2,000	
000003	0149		1580440149	512020	1530	NOT-RELEVANT	-380	
000004	0149		1580440149	512050	1530	NOT-RELEVANT	-700	
000005	0149		1580440149	512100	1530	NOT-RELEVANT	-10,369	
000006	0149		1580440149	516620	1530	NOT-RELEVANT	-24,431	

Dakani
1/15/13
for 15, 2013

3




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 14, 2013

RE: Request by TNR to use \$80,000 from Allocated Reserve for engineering evaluation and repair recommendation services for an East Metro Park Multi-Purpose Court

TNR is requesting to use \$80,000 from Allocated Reserve to address observed structural problems at a multi-purpose court in East Metro Park funded with 2005 Bond, Phase 2 monies. According to TNR, the court slab and the foundation that supports a shade structure over the multi-purpose court has shown signs of irregular settlements that have caused severe slab cracks, column footing movements, roof separations and leaking, and ponding in the court.

The requested funding will be used to contract for forensic structural engineering services to evaluate the problems, identify the causes, and recommend appropriate corrective actions. The engineering consultant will also be required to produce the construction plans and cost estimates for the repair work. If the engineering consultant determines that the design engineer or construction contractor bear any responsibility for the structural failure, TNR will work with the Purchasing Office and County Attorney's Office to review the insurance and liability coverage under the professional services agreement with the original design engineer and/or construction contractor to recover the County's costs.

TNR has indicated to PBO that it has no operating savings in the Parks fund center to internally absorb any of this cost. PBO's review of the department's personnel budget indicates that no salary savings exist beyond the amount budgeted as a contra account in the department's budget. The current balance in the Allocated Reserve is \$3,321,215 after consideration of all Earmarks. For those reasons, PBO recommends approval of this request.

cc: Leslie Browder, Jessica Rio, Travis Gatlin, PBO
Steven Manilla, Steve Sun, Cynthia McDonald, Charles Bergh, Robert Armistead,
Donna Williams-Jones, TNR



Travis County Commissioners Court Agenda Request

Meeting Date: January 8, 2013

Prepared By: Steve Sun Phone #: 854-4660

Division Director/Manager: Steve Sun, Assistant Public Works Director

Department Head: Steven M. Manilla, P.E., County Executive-TNR

Sponsoring Court Member: Commissioner Davis, Precinct One

AGENDA LANGUAGE: Consider and take appropriate action to approve a budget transfer of \$80,000 from Allocated Reserve to pay for the engineering evaluation and repair recommendation services for an East Metro Park Multi-Purpose Court.

BACKGROUND/SUMMARY OF REQUEST:

The first phase of improvements for East Metro Park was open to the public in 2004 and additional improvements have progressed in phases according to the approved Master Plan. This park has athletic fields, walking trails, swimming pool, fishing piers, pavilions, and covered sport courts (tennis and basketball).

TNR staff has observed structure problems with the 2005 Bond Funded Phase 2 multi-purpose court in East Metro Park. The court slab and the foundation that also support a shade structure over the multi-purpose court has shown signs of irregular settlements which has caused severe slab cracks, column footing movements, roof separations/leaking and ponding in the court. The causes of these problems are uncertain and forensic structural engineering services are needed to evaluate the problems, identify the causes, recommend appropriate corrective actions. The consultant will also be required produce the construction plans and cost estimates for the repair work. A budget of \$80,000 is estimated for the engineering services.

STAFF RECOMMENDATIONS:

Staff recommends hiring a professional engineering from the Pre-Qualified Architectural and Engineering Firm list to obtain the necessary services.

ISSUES AND OPPORTUNITIES:

The engineering services will provide needed design information and develop a set of construction drawings and specification to correct structure problems and prevent further deterioration. The engineering services will also identify the causes of the structures problems which will allow County to look into the insurance and liability coverage under the professional services agreement with the original design engineer and/or the construction contractor.

FISCAL IMPACT AND SOURCE OF FUNDING:

TNR request that Court authorizes the transfer of \$80,000 from the Allocated Reserve 1498000000 580010. Budget adjustment 400001621 has been entered in SAP for this request.

ATTACHMENTS/EXHIBITS:

Copy of BA #400001621

REQUIRED AUTHORIZATIONS:

Cynthia McDonald	Financial Manager	TNR	854-4239
Steve Manilla	County Executive	TNR	854-9429
Diana Ramirez		Planning and Budget	854-9694
Jessica Rio		Planning and Budget	854-4455

CC:

Charles Bergh		TNR	
Robert Armistead		TNR	
Steve Sun		TNR	
Donna Williams-Jones		TNR	

: :
0101 - Administrative -

Header Information for Entry Doc Number

400001621

Doc. Number 400001621 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Dec 21, 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 26, 2012 Creation Time 14:19:39
 Resp. Person Year Cohort Public Law
 Legislation

Additional Data

Header Text

TextName

Lines

Total Document 80,000 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea	Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580010	1120	NOT-RELEVANT	NON-FUNDED-PROGRAM	-80,000	Request of Funds East Metro Park Pavilion Repairs
000002	0001		1490220001	511972	1630	NOT-RELEVANT	NON-FUNDED-PROGRAM	80,000	Receive Funds East Metro Park Pavilion Repairs

- Delaney 12/31/12
~~_____~~ Jan 15, 2013

PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS



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

January 15, 2013

To: Commissioners Court

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

Re: Create new Social Services Program Coordinator position in Criminal Justice Planning

Criminal Justice Planning (CJP) is proposing an improved workforce development program to be managed in their office. The program would work with ex-offenders to prepare for and find employment, including outreach to area employers. Their proposal would require the reclassification of a current temporary Social Services Specialist Associate (PG 13) to a full time Social Services Program Coordinator position (PG 18). This would mean new net increase of one FTE in the department. CJP previously had a workforce development program coordinator; however, that position was transferred to the Sheriff's Department approved by Commissioners Court on June 26, 2012.

As part of this proposal, CJP would agree to internally fund this new position from temporary salary savings for the remainder of FY13. The department needs \$28,255 in additional base salary costs to cover this position for the remainder of the fiscal year. The department currently has \$43,741 in temporary salary savings. However, the department is budgeted \$19,661 for salary savings. Therefore the department would be \$4,175 short to cover the new position and meet their budgeted salary savings. It should be noted that the department has one current vacant attorney position in the Office of Child Representation division. If that position is held open until the end of February, the department would have sufficient funding. Please note that these calculations assume that there will be no more vacant positions in CJP for the remainder of the fiscal year. The full annualized cost of the new proposed position is \$60,097 total with all benefits included.

Despite the fact that the department may have sufficient funding for this position, PBO does not recommend adding a new FTE for the following reasons. First, adding new FTEs mid-year hinders the ability of PBO to analyze the position in context of other departmental requests and all County-wide needs. Second, by approving this position, its funding will come before all other budget requests, including any new state mandates, maintenance of current effort increases due to growth, and any other new programs to improve County services. Finally, while PBO has been

traditionally supportive of workforce development programs, we fail to see the emergency need to begin this program mid-year and would prefer that CJP submit a budget request and go through the FY14 budget process.

PBO would support extending the current temporary position for the remainder of the fiscal year to ensure CJP time to prepare an appropriately documented budget request for FY14. The cost of continuing the current temporary position is \$20,800, which the department could cover with temporary salary savings and still easily meet their budgeted salary savings.

Please see attached proposal from the department for additional information on the program. If you have any questions please contact me at 854-9346.

CC: Roger Jefferies, County Executive for Justice & Public Safety
Kimberly Pierce, Criminal Justice Planning
Mitchell Goertz, Criminal Justice Planning,
Leslie Browder, County Executive for Planning & Budget
Jessica Rio, PBO
Diana Ramirez, PBO

CRIMINAL JUSTICE PLANNING DEPARTMENT

P.O. Box 1748, Austin, TX 78767, (512) 854-4415, FAX (512) 854-4417



MEMORANDUM

To: Travis County Commissioners Court
Through: Roger Jefferies, County Executive, Justice and Public Safety
From: Kimberly Pierce, Manager, Criminal Justice Planning
Date: January 15, 2013

Subject: CONSIDER AND TAKE APPROPRIATE ACTION ON WORKFORCE DEVELOPMENT PROGRAM WITHIN CRIMINAL JUSTICE PLANNING

Criminal Justice Planning (CJP) is requesting that a project worker assigned to the department be converted into a full-time position for continuing work within the Workforce Development Program. The department is able to internally fund this request through the remainder of the fiscal year and will request that funding be added in FY 2014 to continue the position. A departmental proposal is attached supporting this request.

If additional information is needed, please contact me at 854-4764. Thank you for your consideration.

cc:
Katie Peterson, Analyst, Planning and Budget
Mitchell Goertz, Financial Analyst, Justice and Public Safety

Travis County Criminal Justice Planning Department Workforce Development Program

Background

Research in the field of criminal justice has determined that stable employment is critical to a successful transition from prison to community and further reduces an ex-offender's likelihood of returning to prison. However, a criminal record and lack of work experience can make it difficult to find a job. With this in mind, the Travis County Criminal Justice Planning Department has focused on building a workforce development program that prepares unemployed ex-offenders for the workforce, and matches unemployed ex-offenders with appropriate employers. Recent national studies have shown reduced recidivism rates for employed ex-offenders.

CJP and the Ex-Offender Population

The Criminal Justice Planning Department (CJP) currently intersects with the offender and ex-offender population in a number of ways:

1. Counseling and Education Services provides a drug treatment program at the Travis State Jail, Commitment to Change.
2. CJP provides an intensive pre- and post-release case management program, Inside Out of Travis County (IOTC)
3. CJP provides a monthly Travis County Career Resource Fair for inmates preparing to leave the Travis State Jail.
4. CJP provides a monthly job readiness program for 40 to 50 men called PREP at the Travis State Jail.
5. CJP receives calls from ex-offenders in the community seeking employment.
6. CJP offers a weekly orientation at the Counseling and Education Services Department. This "Road to Success" orientation is for any ex-offender in the community to learn what services are available to them in the community to obtain employment.
7. CJP meets individually with referred and self-referred ex-offenders to help them prepare for employment.

Workforce Develop Program

To coordinate the activities of #'s 5, 6, and 7 above, CJP currently utilizes our Workforce Development Program. The primary goal of the program is to prepare unemployed ex-offenders for the workforce, and match unemployed ex-offenders with appropriate employers. The program currently includes four primary components:

1. Weekly community forum called "Road to Success" in which information is provided to attendees on various employment services in the community and potential job opportunities. Information presented includes - how to obtain and hold a job; preparing an application; resume and employment history summary; job interviewing skills; how to utilize community resources.
2. One-on-one career counseling, including up-front employment screening and assessment to help target clients' skills with appropriate services and potential job opportunities.
3. Outreach to employers to help them understand the benefit of hiring ex-offenders resulting in a network of employers willing to interview and potentially hire ex-offenders.

4. Outreach to and development of a social service referral network with other local employment and social service agencies including: WorkForce Solutions, Goodwill, Austin Community College, Ascend (formerly Austin Academy), Skillpoint Alliance, Big Austin, AIDS Services of Austin, Excel Learning Center and others.

A monthly activity report is completed that shows the volume of activity in the various components of the program. (See attached.)

Referrals to the Program

Those individuals that are referred to and accepted for program services must be 18 years of age, residents of Travis County, and assessed as being able to hold down a part-time or full-time job. Those who are assessed not able to work are referred to local social service and government providers that may be best suited to address both immediate and longer term needs.

Referrals for the Workforce Development Program come from a variety of local sources: self-referrals from those recently released, community-at-large referrals, adult and juvenile probation departments, the Texas Department of Criminal Justice adult parole offices, the Travis County Counseling and Education Department and various local partners in our community services network.

Workforce Development Program Benefits

1. Program benefits to the employer include: support services to increase employee stability, offense screening to reduce risk, job-matching by employment skills, opportunity for tax breaks through the Work Opportunity Tax Credit and fidelity bonding.
2. Program benefits to the community include: improved public safety through the reduction of crime, and decreased welfare and social service costs related to unemployment.
3. And finally, program benefits to ex-offenders include: access to a legitimate means of income, intensive job referral and enhancement of employment potential.

Proposed Staffing of the Workforce Development Program

CJP currently has one hourly project worker in the title of Social Services Program Specialist Associate (pay grade level 13, at \$31,158, for a total yearly salary of \$46,546) assigned full-time to the Workforce Development Program. CJP is requesting that the Workforce Development Program be converted into the following option that will strengthen and make permanent the program:

We are requesting one permanent full-time equivalent staff member (Social Services Program Coordinator) to work with ex-offenders who reside in the Travis County community as described in the program summary above.

The program anticipates that with one Social Services Program Coordinator up to 180 men and women with criminal backgrounds residing in Travis County can be assessed per fiscal year. They will be assessed for employment skills and future job placement and/or referral to social service programs. The program also anticipates that up to 40 of these individuals will be placed in local full-time employment and 70 in part-time employment. In addition, this staff member will be expected to contact and engage 30 employers during the fiscal year and develop a network of at least 15 who will consider ex-offenders for employment opportunities,

and conduct 48 Road to Success seminars in the community in a year. The proposed pay grade is an 18 and salary for this position is \$42,382 for a totally yearly salary of \$60,097 including benefits.

Anticipated Outcomes for FY 2013

Number of Employers Recruited to Hire Ex-Offenders in Travis County, includes recruitment to those that are successful and unsuccessful.

- To contact 30 and recruit 15 employers to hire ex-offenders.

Number of Anticipated Ex-Offenders to be assessed for employment and served in FY2013.

- Assess 150 male and female ex-offenders by the Employment Specialist for employment readiness and skill level.

Number of Anticipated Ex-Offenders to be placed in Employment.

- Place 70 individuals in part-time employment.
- Place 40 individuals in permanent employment.

Percent to be retained in employment for six months.

- Target a 30% employment retention rate for six months for those individuals who obtain employment.

Number of Anticipated Ex-Offenders to be referred to Other Employment Serving Agencies.

- To have all those served referred to: 1) employment serving agencies, and/or 2) to social serving agencies, and/or 3) government agencies.

At an appropriate time in the life of the program, CJP will conduct an evaluation to measure the impact the program has on recidivism.

	FISCAL YEAR 2013					
	October	November	December	January (to date)	To Date	Projected
# Participated in Weekly Orientations	34	16	19	10	79	336
# of CJP Office Appointments	22	9	9	4	44	180
# Referred to:						
Workforce Solutions-REM	0	0	3	7	10	
Workforce Solutions	18	2	3	4	27	
Skillpoint Alliance	4	1	1	7	13	
Goodwill	20	5	5	8	38	
Austin Community College	0	1	4	4	9	
Ascend	0	0	4	5	9	
Big Austin	6	1	0	0	7	
# Referred from:						
AARP	5	2	0	1	8	
Probation	9	0	1	3	13	
Parole	4	0	1	4	9	
Southern Careers Institute	1	0	0	0	1	
Pace Setters	1	0	0	0	1	
DARS	1	1	0	0	2	
Manpower	2	1	2	0	5	
Travis Domestic Relations	0	1	0	0	1	
Friend/Family	2	0	3	3	8	
Self/PREP	0	2	3	0	5	
TDCJ /Huntsville	1	0	0	0	1	
Placements in Part-Time Employment	13	2	1	7	23	70
Placements in Full-Time Employment	6	0	2	5	13	40
# of Employers Contacted	4	0	2	4	10	30
# of Employers on Roster	4	4	3	4	4	15

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
(\$240,179)	HRMD	12/4/12	Benefits income adjustment
(\$12,537)	Tax Office	12/11/12	Reclassification of two positions
(\$7,067)	JP Pct. 5	12/28/12	DPS backlog-drivers license revocation
\$6,113,924	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)

\$3,321,215 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
(\$649,975)	ITS	1/15/13	Data storage tapes
(\$58,040)	Facilities	1/15/13	Renovation of HMS Courthouse Rm118
(\$60,000)	Facilities	1/15/13	Gault HVAC renovation project
\$1,955,377 Current Reserve Balance			

Possible Future Expenses Against CAR Reserves Previously Identified:

Amount	Explanation
\$ (817,300)	ITS Infrastructure for FMD Projects
\$ (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
\$ (1,407,300)	Total Possible Future Expenses (Earmarks)
\$548,077 Remaining CAR Reserve Balance After Possible Future Expenditures	

16

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	12/18/2012	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		