



Travis County Commissioners Court Agenda Request

Meeting Date: February 5, 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

2/5/2013

FY 2013

NEW BUDGET

BA#	INTERNAL ORDER/WBS FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
N1	4050	149029	422390	TNR	Contractual Capital Projects Fund	\$7,691.00		1
	4050	149029	511930	TNR	Reimbursable Construction Serv.	\$7,691.00		

AMENDMENTS

BA#	INTERNAL ORDER/WBS FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
A1	4063	198000	580010	Reserves	CO Fund 4063 Allocated Reserves		\$267,531.00	4
	4063	149019	522040	TNR	Cap.Outlay Mtrl-Infrast/Impvts	\$17,531.00		
	4063	149019	522090	TNR	Cp.Outlay Mtrl-Sign Traf.Cont. Eq.	\$250,000.00		
A2	4063	198000	580010	Reserves	CO Fund 4063 Allocated Reserves		\$59,787.00	4
	4063	149020	522040	TNR	Cap.Outlay Mtrl-Infrast/Impvts	\$59,787.00		
A3	0145	198000	580010	Reserves	R&B Fund 0145 Allocated Resv		\$42,469.00	4
	0145	149019	522040	TNR	Cap.Outlay Mtrl-Infrast/Impvts	\$42,469.00		
A4	0001	198000	580070	Reserves	CAR Reserves		\$46,306.00	12
	0001	114800	511530	FMD	Bldgs Repairs & Maintenance	\$37,181.00		
	0001	114800	511971	FMD	Other Purchased Serv-Conversion	\$6,000.00		
	0001	114800	510210	FMD	Office Furniture	\$3,125.00		
A5	0001	198000	580010	Reserves	Allocated Reserves		\$11,700.00	13
	0001	114011	511900	FMD	Other Services	\$11,700.00		

OTHER

O1	Request to create transition position for the Misdemeanor Records Division Manager in the County Clerk's Office through December 31, 2013	14
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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 *DAR*

DATE: January 28, 2013

RE: Establishing New Budget for Revenue Received for Waterline and Wastewater Line Relocations/Extensions by Transportation and Natural Resources (TNR)

Pursuant to the FY 2013 Budget Rules, PBO is submitting this new revenue budget adjustments for Commissioners Court approval. These budget adjustments establish new budget in Fund 4050, Contractual Capital Projects Fund. The revenue is \$7,691.

The certification of revenue by the County Auditor is attached. 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

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

RECEIVED

6 AM 10/10/13

TRAVIS COUNTY
PLANNING & BUDGET OFFICE

880880

To: Leslie Browder
County Executive, Planning and Budget

BA # 400001699

From:  Nicki Riley
County Auditor

Subject: Certification of Revenue – Howard Lane Phase II

Date: January 9, 2013


I hereby certify \$7,691.00 as additional revenue to be used by the Transportation and Natural Resources Department for waterline and wastewater line relocations/extensions from their current location on Titanium to a point north of Howard Lane.

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	1490294050	422390	Road Work Service Revenue	\$7,691.00

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, Budget Director, PBO
Cynthia McDonald, Financial Manager, TNR
Donna Williams-Jones, Sr. Financial Analyst, TNR

Header Information for Entry Doc Number

400001699

Doc. Number 400001699 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 23, 2013 Creation Time 16:28:44
Resp. Person DONNA WILLIAMS JONES Year Cohort Public Law
Header Text New Budget Setup City Austin Howard Ln Phil Legislation

TextName

Lines

Total Document 7,691 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	4050		1490294050	422390	1710 NOT-RELEVANT	RDCN1490000110102	7,691	Establish Budget City of Austin Howard Ln Phil
000002	4050		1490294050	511930	1710 NOT-RELEVANT	RDCN1490000110102	7,691	Establish Budget City of Austin Howard Ln Phil



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

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: January 26, 2013
SUBJECT: Budget Amendments to Restore TNR Capital Project Funding that were not Encumbered in FY 12 and Fell to the Ending Fund Balance

Transportation and Natural Resources was not able to encumber remaining approved capital project funding for three projects before the end of FY 12. These project funds were anticipated to be encumbered or spent in the FY 13 Revenue Estimate for Capital Fund 4063 and the Road and Bridge Fund based on communication with the department and were not rebudgeted for FY 13. The funds instead fell to the ending fund balance. The department informed PBO shortly after the close of FY 12 of the issue and that the funds were needed to complete these projects. The tables below summarize the projects and amounts requested from each fund's allocated reserve.

Projects within Fund 4063	Amount
FM 1826 Sidewalk Extension Phase 2	\$17,531
FY 12 Rejuvenation Overlay Program	\$59,787
Signals-Anderson Mill & Cashell Wood Dr and Anderson Mill & Dies Ranch Road	\$250,000
Total Request from the Allocated Reserve of Capital Fund 4063	\$327,318

Project within Road and Bride Fund	Amount
FM 1826 Sidewalk Extension Phase 2	\$42,469
Total Request from the Allocated Reserve of Road and Bridge Fund (0145)	\$42,469

The Allocated Reserve of Fund 4063 will be reduced from \$840,593 to \$513,635 and the Allocated Reserve of the Road and Bridge Fund will be reduced from \$206,583 to \$164,114 subsequent to the approval of the request. PBO recommends approval of the request in order for the approved projects to have the resources needed for completion.

Please let me know if you have any questions.

cc: Leslie Browder, Jessica Rio, Diana Ramirez, PBO
Steven Manilla, Cynthia McDonald, Donna Williams-Jones, (TNR)



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

700 Lavaca Street-5th Floor
Travis County Administration Building
P.O. Box 1748
Austin, Texas 78767
(512) 854-9383
FAX (512) 854-4697

January 23, 2013

MEMORANDUM

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

FROM: *Carol B. [Signature]*
Steven M. Manilla, P.E., County Executive

SUBJECT: Approve Budget Transfer From CO Fund 4063 Reserves for Budget not Rolled From FY 2012 to FY 2013

Proposed Motion: Approve a reserve budget transfer of \$327,318 for TNR FY 2012 capital project budgets in CO fund 4063 that did not roll to an expense line item in FY 2013.

Summary and Staff Recommendation: TNR is requesting that the Commissioner's Court approve a transfer of the amounts listed below from CO Fund 4063 reserve account 1980000000 580010.

<u>Project</u>	<u>Amount</u>	<u>Comment</u>
FM 1826 Sidewalk Extension Phase 2	\$ 17,531	Per Request from City Austin in Nov 2012
FY12 Rejuvenation Overlay Program	\$ 59,787	Difference of Amt to FY13 & Project Costs
Signal-Anderson Mill & Cashell Wood Dr. Signal-Anderson Mill & Dies Ranch Rd	\$250,000	Traffic Safety Issue to Prevent Stop Signs Between TX DoT Signals on AM Road

These transfers are for project budgets that went into the CO fund 4063 reserve account because they were expected to be encumbered or released prior to September 2012. TNR is requesting approval to transfer these monies from reserves because the funds are now needed to complete these projects.

Budgetary and Fiscal Impact: This will reduce the fund 4063 reserve balance by \$327,318 from \$840,953 to \$513,635.

Required Authorizations: Planning and Budget Office.

Exhibits: Copies of the budget transfers entered into the SAP system and additional supporting documentation.

Page 2

January 23, 2013

CO Fund 4063 Reserve Transfer for Budget not Rolled from FY 2012 to FY 2013

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

DWJ:SSM:dwj

Attachments

AWJ cc: Jessica Rio, PBO
Travis Gatlin, PBO
Diana Ramirez, PBO
Donna Williams-Jones, TNR

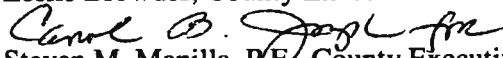


**TRANSPORTATION AND NATURAL RESOURCES
STEVEN M. MANILLA, P.E. COUNTY EXECUTIVE**

700 Lavaca Street-5th Floor
Travis County Administration Building
P.O. Box 1748
Austin, Texas 78767
(512) 854-9383
FAX (512) 854-4697

January 23, 2013

MEMORANDUM

TO: Leslie Browder, County Executive Planning and Budget Office
FROM: 
Steven M. Manilla, P.E., County Executive
SUBJECT: Approve Budget Transfer form Fund 0145 (099) Reserves for FM 1826 Sidewalk Project

Proposed Motion: Approve a \$42,469 budget transfer from fund 0145 (099) allocated reserves for Phase 2 Sidewalk Improvements on FM 1826.

Summary and Staff Recommendation: TNR is requesting that the Commissioner's Court approve a transfer of \$42,469 from the Road and Bridge fund reserve account 1980000000 580010. This transfer is to provide budget for Phase 2 sidewalk improvements on FM 1826. Travis County will be partnering with the City of Austin on this project.

Background Information: In June 2010 the Commissioners Court approved an interlocal agreement with the City of Austin for sidewalk improvements on FM 1826. The total estimated costs for Travis County were \$300,000. In December 2010 TNR received \$42,469 of the \$300,000 back from the City due to final costs being less than anticipated. In July 2011 TNR received a request from the City for \$60,000 to move forward with Phase 2 sidewalk improvements on FM 1826. The \$42,469, along with this projects unspent CO budget of \$17,531, was pre-encumbered pending receipt of additional information and a draft interlocal contract from the City of Austin. As of September 2012 TNR had not received any information or been not made aware of when the City would move forward with the Phase 2 improvements so the \$60,000 was released. In November 2012 TNR received a draft interlocal for the Phase 2 work from the City and notified the Planning and Budget Office that the \$60,000 released at the end of FY2012 would be needed. TNR recommends that the \$60,000 (\$42,469 in fund 0145 and \$17,531 in CO fund 4063) released in FY 2012 be used for the Phase 2 work. A separate transfer request for the \$17,531 of savings in CO fund 4063 is being submitted to the Planning and Budget Office.

Budgetary and Fiscal Impact: This will reduce the fund 0145 reserve balance by \$42,469 from \$206,583 to \$164,114.

Required Authorizations: Planning and Budget Office.

Page 2

January 23, 2013


Budget Transfer from Fund 0145 (099) Reserves-Phase 2 Sidewalk Improvements on FM 1826

Exhibits: Supporting documentation and a copy of the budget transfer entered into the SAP system.

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

DWJ:SSM:dwj

Attachments

cc:  Jessica Rio, PBO
Travis Gatlin, PBO
Diana Ramirez, PBO
Donna Williams-Jones, TNR

Header Information for Entry Doc Number

400001793

Doc. Number 400001793 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Jan 23, 2013
 Value Type Budget Version 0 Doc. Type TRAN
 Budget Type 3 Fiscal Year 2013 Year. Cash. Eff
 Process UI TRAN Process SEND Original. Applic. BWB Doc. Family
 Creator WILLIAD Creation Date Jan 23, 2013 Creation Time 15:06:36
 Resp. Person DONNA WILLIAMS JONES Year Cohort Public Law
 Legislation

Additional Data

Header Text Reserve Transfer Request TNR Capital Projects

TextName

Lines

Total Document 267,531 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	4063		1980000000	580010	1120 NOT-RELEVANT	NON-FUNDED-PROGRAM	-267,531	Move Budget to Expense Line Items
000002	4063		1490190000	522040	1710 NOT-RELEVANT	600031	17,531	Receive Budget for Portion of FM 1826 Sidewalk Ph2
000003	4063		1490190000	522090	1710 NOT-RELEVANT	600031	250,000	Receive Budget for 2 Signals on AM Road

ADN Jan 29, 2013

Header Information for Entry Doc Number

400001794

Doc. Number 400001794 Doc. Status Preposted FM Area 1000
Budget. Cate. Payment Doc. Year 2013 Doc. Date Jan 23, 2013
Value Type Budget Version 0 Doc. Type TRAN
Budget Type 3 Fiscal Year 2013 Year. Cash. Eff
Process UI TRAN Process SEND Original. Applic. BWB Doc. Family

Additional Data

Creator WILLIAD Creation Date Jan 23, 2013 Creation Time 15:07:10
Resp. Person DONNA WILLIAMS JONS Year Cohort Public Law
Legislation

Header Text Reserve Budget Trf Request TNR Capital Projects

TextName

Lines

Total Document 59,787 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	4063		1980000000	580010	1120	NOT-RELEVANT NON-FUNDED-PROGRAM	-59,787	Move Budget to Expense Account
000002	4063		1490200000	522040	1710	NOT-RELEVANT 600032	59,787	Receive Budget FY12 Rejuvenation Add'l Costs

Alie
Jan 29, 2013

Header Information for Entry Doc Number

400001795

Doc. Number 400001795 Doc. Status Preposted FM Area 1000
Budget. Cate. Payment Doc. Year 2013 Doc. Date Jan 23, 2013
Value Type Budget Version 0 Doc. Type TRAN
Budget Type 3 Fiscal Year 2013 Year. Cash. Eff
Process UI TRAN Process SEND Original. Applic. BWB Doc. Family

Additional Data

Creator WILLIAD Creation Date Jan 23, 2013 Creation Time 15:07:51
Resp. Person DONNA WILLIAMS JONES Year Cohort Public Law
Header Text Reserve Transfer Request FM 1826 Sidewalk Ph2 Legislation

TextName

Lines

Total Document 42,469 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0145		1980000000	580010	1120	NOT-RELEVANT	-42,469	Move Budget to Expense Account
000002	0145		1490190145	522040	1710	NOT-RELEVANT	42,469	Receive Budget for FM1826 Sidewalk Ph2

~~_____~~ Jan 29, 2013

Header Information for Entry Doc Number

400001805

Doc. Number 400001805 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Jan 23, 2013
 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 Jan 23, 2013 Creation Time 16:32:49
 Resp. Person Year Cohort Public Law

Header Text Improve Gault basement office for District Clerk Legislation

TextName

Lines

Total Document 46,306 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580070	1120	NON-FUNDED-PROGRAM	-46,306	Improve Gault basement office for District Clerk
000002	0001		1148000001	511530	1140	NON-FUNDED-PROGRAM	37,181	Improve Gault basement office for District Clerk
000003	0001		1148000001	511971	1140	NON-FUNDED-PROGRAM	6,000	Improve Gault basement office for District Clerk
000004	0001		1148000001	510210	1140	NON-FUNDED-PROGRAM	3,125	Improve Gault basement office for District Clerk

Renovation as approved by Court on 1/29/13. Appropriate fund source for this portion of project is CAR Reserve.

Dakam 1/29/13
1/30/13

Header Information for Entry Doc Number

400001806

Doc. Number 400001806 Doc. Status Preposted FM Area 1000 Doc. Family
Budget. Cate. Payment Doc. Year 2013 Doc. Date Jan 23, 2013
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

Additional Data

Creator DRAPER Creation Date Jan 23, 2013 Creation Time 16:30:40
Resp. Person Year Cohort Public Law

Header Text Moves for District Clerk to Gault Basement offices

TextName

Lines

Total Document 11,700 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	-11,700	Moves for District Clerk to Gault Basement offices
000002	0001		1140110000	511900	1140 NOT-RELEVANT	NON-FUNDED-PROGRAM	11,700	Moves for District Clerk to Gault Basement offices

Moves as approved by Court on 1/29/13. Appropriate fund source for moves is Allocated Reserve.

-Darlane 1/29/13
1/30/13



PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

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

MEMORANDUM

TO: Commissioners Court

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

DATE: January 28, 2013

RE: Request to create transition position for the Misdemeanor Records Division Manager through December 31, 2013.

The County Clerk is requesting Court approval for a transition position for the Misdemeanor Records Division Manager, to train her successor and assist the department in managing the CUC project. The Clerk proposes to internally fund the position through salary savings for the remainder of FY 2013. The Clerk anticipates requesting funding for the position from October 1, 2013 through December 2013 as part of the FY 2014 budget process.

PBO concurs that the department will have salary savings to fund the FY 13 costs of this position internally for FY 2013. The cost of the transition position in FY 2014 would be \$30,715. The FY 2013 costs for the proposal are variable, depending on how soon the new director can be found. If hired immediately the maximum internal funding required in FY 2013 would be approximately \$69,165, assuming the pay between the incumbent and new manager are comparable.

PBO recommends approval of this request.

One additional note, this position is expected to assist the Clerk with implementation of the CUC Techshare project. The Clerk also anticipates that they will be moving forward with a request to hire a Court Services Program Manager to assist with that project. This has an estimated FY 2013 cost of \$50,027 (entry of a pay grade 24) and is expected to be continued in FY 2014. This and other CUC Techshare requests are expected to be discussed with the Court in February.

cc: Leslie Browder, PBO
Jessica Rio, PBO
Leroy Nellis, PBO
Travis Gatlin, PBO
Katherine Petersen, PBO
Dana DeBeauvoir, County Clerk
Susan Bell, County Clerk's Office

Alan Miller

From: Susan Bell <Susan.Bell@co.travis.tx.us>
Sent: Monday, January 28, 2013 12:40 PM
To: Alan Miller
Subject: Request for Succession Position in Misd Records

Hello,

We would like to create a succession position for the Misdemeanor Records Division Manager (position 30000977). Due to the extensive level of knowledge and experience required for this position, it is imperative that we have a transition period where the former manager can serve as a resource for the incoming manager.

Additionally, since our first presentation of this request to you in the FY13 budget, plans for the CUC project have come more into focus. As a result, the current Division Manager who had planned to retire within the next few months, has graciously agreed to extend her time so that she can provide her expertise directly to the start up of the CUC project and serve as a training/transition resource for the new Division Manager, the new Business Analyst III, and the new proposed Court Services Program Manager position. Our estimate is that her services will be required from today until December 31, 2013.

For FY13, we plan to use salary savings to cover the cost of this succession position. In our CUC resource request and the FY14 budget, we will be asking for funding to cover the cost of this position from October 1, 2013 to December 31, 2013.

We are on a **very tight time schedule**, and ask for any help you can provide in moving this quickly through the process. Please let me know if you need additional information.

Thanks,
Susan

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
(\$80,000)	TNR	1/22/13	East Metro Park Multi-Purpose Court
(\$46,900)	TNR	1/29/13	Recycling Program
\$5,987,024	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)

\$3,194,315 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
(\$42,283)	TNR	1/29/13	Technical Correction FY 12 Budget Amendment
\$1,913,094 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)

\$505,794 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	12/18/2012	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		