

# Item 14



## Travis County Commissioners Court Agenda Request

**Meeting Date:** April 9, 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](mailto:agenda@co.travis.tx.us) by Tuesdays at 5:00 p.m. for the next week's meeting.

**BUDGET AMENDMENTS AND TRANSFERS**  
**FY 2013**

4/9/2013

**NEW BUDGET**

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
N1		4049	149027	422080	TNR	Contracted Const Serv (Revenue)	\$187,630.00		1
		4049	149027	511973	TNR	Construction Services	\$93,815.00		
		4049	149027	519070	TNR	Refund Exp.	\$93,815.00		
N2		4049	149027	422080	TNR	Contracted Const Serv (Revenue)	\$97.00		1
		4049	149027	511973	TNR	Construction Services	\$97.00		
N3		4049	149027	422080	TNR	Contracted Const Serv (Revenue)	\$16,770.50		1
		4049	149027	511973	TNR	Construction Services	\$16,770.50		

**AMENDMENTS**

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
A1		0001	198000	580320	Reserves	StarFlight Maintenance Reserve		\$96,000.00	8
		0001	159006	510010	EMS	Aircraft & Boating Supplies & Equip	\$48,000.00		
		0001	159006	511010	EMS	Counseling Services	\$48,000.00		

**TRANSFERS**

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
T1		0001	159008	511500	EMS	Ambulance Service		\$108,000.00	12
		0001	159002	502010	EMS	Overtime	\$67,500.00		
		0001	159002	510190	EMS	Medical/Dental Supplies & Equip	\$40,500.00		
T2		0001	115001	511680	Purchasing	Advertising/Public Notification Serv.		\$6,000.00	15
		0001	123002	511680	Dist. Atty.	Advertising/Public Notification Serv.	\$6,000.00		



**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:** Alan Miller, Budget Analyst *AM*

**DATE:** April 1, 2013

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

On March 20, 2013, the County Auditor's Office certified unanticipated new revenues provided by Shannon Campos, TWC Stiener Ranch LTD, and TDI Madrone Apartments LLC 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 \$204,497 in new revenue.

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

To: Leslie Browder  
County Executive, Planning and Budget

From: Nicki Riley  
County Auditor

Subject: *NR* Certification of Revenue – Parkland Fees, TDI Madrone Apartments LLC –  
Mary Quinlan Park

Date: March 20, 2013

I hereby certify an additional \$187,630.00 for the Transportation and Natural Resources Department from TDI Madrone Apartments LLC in lieu of parkland dedication. Funds are planned for improvements at the Mary Quinlan 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	\$187,630.00

If you have any questions, please call.

NR/ay

cc: Paul S. Lyon, First Assistant County Auditor *PR*  
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  
Isabelle Lopez, Sr. Financial Analyst, TNR

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To: Leslie Browder  
County Executive, Planning and Budget

From: *NR* Nicki Riley  
County Auditor

Subject: Certification of Revenue – Parkland Fees, Shannon Campos – Northeast Metro Park

Date: March 20, 2013

I hereby certify an additional \$97.00 for the Transportation and Natural Resources Department from Shannon Campos in lieu of parkland dedication. Funds are planned for improvements at the Northeast Metro 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	\$97.00

If you have any questions, please call.

NR/ay

cc: Paul S. Lyon, First Assistant County Auditor *AL*  
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  
Isabelle Lopez, Sr. Financial Analyst, TNR

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TRAVIS COUNTY  
AUDITOR'S OFFICE

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(512) 854-9125  
FAX: (512) 854-9164

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To: Leslie Browder  
County Executive, Planning and Budget

From: *NR* Nicki Riley  
County Auditor

Subject: Certification of Revenue – Parkland Fees, TWC/Steiner Ranch, LTD – Mary  
Quinlan Park

Date: March 20, 2013

I hereby certify an additional \$16,770.50 for the Transportation and Natural Resources Department from TWC/Steiner Ranch, LTD in lieu of parkland dedication. Funds are planned for improvements at the Mary Quinlan 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	\$16,770.50

If you have any questions, please call.

NR/ay

cc: Paul S. Lyon, First Assistant County Auditor *PR*  
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  
Isabelle Lopez, Sr. Financial Analyst, TNR

# Header Information for Entry Doc Number

400002135

Doc. Number 400002135 Doc. Status Preposted FM Area 1000  
Budget. Cate. Payment Doc. Year 2013 Doc. Date Mar 21, 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 MILLERA1 Creation Date Apr 1, 2013 Creation Time 13:27:09  
Resp. Person ISABELLE LOPEZ Year Cohort Public Law  
Legislation

Header Text New Parkland Fees Budget-Mary Quinlan Park

TextName

### Lines

Total Document 187,630 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	187,630	Fees rec'd from TDI Madrone Apts-Vista Royal Ph 2
000002	4049		1490274049	511973	1630	NOT-RELEVANT NON-FUNDED-PROGRAM	93,815	Fees rec'd from TDI Madrone Apts-Vista Royal Ph 2
000003	4049		1490274049	519070	1630	NOT-RELEVANT NON-FUNDED-PROGRAM	93,815	Fees rec'd from TDI Madrone-eligible for 50% ref

*DS*

# Header Information for Entry Doc Number

400002137

Doc. Number 400002137 Doc. Status Preposted FM Area 1000  
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Mar 21, 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  
 Creator MILLERA1 Creation Date Apr 1, 2013 Creation Time 13:31:32  
 Resp. Person ISABELLE LOPEZ Year Cohort Public Law  
 Legislation

## Additional Data

Header Text New Parkland Fees Budget-Northeast Metro Park

TextName

Lines Total Document 97 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	97	Fees rec'd from Shannon Campos-Campos Addition
000002	4049		1490274049	511973	1630	NOT-RELEVANT NON-FUNDED-PROGRAM	97	Fees rec'd from Shannon Campos-Campos Addition

*AG n April 2, 2013*

# Header Information for Entry Doc Number

400002136

Doc. Number 400002136 Doc. Status Preposted FM Area 1000  
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Mar 21, 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  
 Creator MILLERA1 Creation Date Apr 1, 2013 Creation Time 13:30:39  
 Resp. Person ISABELLE LOPEZ Year Cohort Public Law  
 Legislation

## Additional Data

Header Text New Parkland Fees Budget-Mary Quinlan Park

TextName

## Lines

Total Document 16,770.50 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	16,770.5	Fees rec'd from TWC/Steiner Ranch-Steiner Ranch MU
000002	4049		1490274049	511973	1630	NOT-RELEVANT NON-FUNDED-PROGRAM	16,770.5	Fees rec'd from TWC/Steiner Ranch-Steiner Ranch MU

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**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:** Alan Miller, Planning and Budget Analyst, Sr. *AM*

**DATE:** March 21, 2013

**RE:** Request to transfer funds from the StarFlight Maintenance Reserve to StarFlight due to required maintenance and equipment replacement.

A recent inspection of StarFlight helicopter engines has revealed that four engines need to have dust build-up cleaned and be re-inspected at a cost of \$12,000 per engine (\$48,000). Also, earlier, the department was required to replace a component of the Altitude Heading Reference System at a cost of \$48,226.

While the department is budgeted for routine maintenance, expenditures such as these exceed what is intended to be funded within those funds and, wherever possible, are funded as part of the annual budget process.

PBO notes that, through the agreement with Seton to support the third helicopter, the County has annually received funds for large StarFlight maintenance items, such as engine overhauls. These donated reserve funds are held in a specific reserve. These funds have been used to cover unexpected mid-year maintenance in the past and PBO recommends that \$96,000 be transferred from the reserve to fund these costs.

Finally, PBO requested that the department present a revised schedule on how the use of these funds would impact the planned use of these reserve funds in the future. That assessment is attached and reflects that the reserve should be sufficient to cover planned maintenance costs through FY 2017.

cc: Jessica Rio, Budget Director  
Leslie Browder, County Executive, PBO  
Danny Hobby, County Executive, Emergency Management  
Casey Ping, Program Director, StarFlight



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:** Travis County Commissioners Court  
**Through:** Danny Hobby, County Executive, Emergency Services  
**From:** Casey Ping, Program Director, **STAR Flight**  
**Date:** March 14, 2013  
**Subject:** FY13 Maintenance expenses

During the FY13 budget process the Department requested reserve funds for a Federal Aviation Administration (FAA) engine inspection. The inspection is required as a result of dust build up in similar engines in the EC145 fleet. PBO recommended and the Department agreed that the Seton Network donation could be used for this purpose depending upon information learned during the first inspection.

During the week of March 4<sup>th</sup> the first engine was inspected and the amount of dust build up required the engine to be cleaned. As a result of the condition of this engine, three additional engines will require this inspection and cleaning. This inspection is required within 15 flight hours and is already scheduled. This is estimated to be ~\$12,000 per engine for a total of \$48,000.

In October 2012, the Department had to replace a component of the Altitude Heading Reference System (AHRS) at a cost of \$48,226.22. The Departments maintenance budget is not funded at a level that supports these kinds of expenses. The Department and PBO have discussed and agreed that unscheduled aircraft maintenance expenses at this level will require additional funding during the fiscal year.

The Department is recommending the Commissioners Court authorize the transfer of \$96,000 from the Seton Network donation fund to the Department maintenance line items. This will assist with maintaining adequate funding for aircraft maintenance for the rest of this fiscal year.

Attached is a maintenance summary sheet comparing timelines in both maintenance requirements and Seton funding donations.

Please let us know if additional information or assistance is needed in this matter.

**Future Aircraft Maintenance vs. Donation**

<i>Year</i>	<i>Description</i>	<i>Dollar Amount</i>
FY2011	Seton Donation #1	\$640,000
	Maintenance Expenses	\$0
	Hoist Purchase	\$245,000
Total		\$395,000
FY2012	Carry Over from 2011	\$395,000
	Seton Donation #2	\$640,000
	Sub Total	\$1,035,000
	Maintenance Expenses	\$0
Total		\$1,035,000
FY2013	Carry Over from 2012	\$1,035,000
	Seton Donation #3	\$640,000
	Sub Total	\$1,675,000
	Maintenance Expenses	\$96,000
Total		\$1,579,000
FY2014	Carry Over from 2013	\$1,579,000
	Seton Donation #4	\$640,000
	Sub Total	\$2,219,000
	Maintenance Expenses	\$190,000
Total		\$2,029,000
FY2015	Carry Over from 2014	\$2,029,000
	Seton Donation #5	\$640,000
	Sub Total	\$2,669,000
	Maintenance Expenses	\$1,027,200
Total		\$1,641,800
FY2016	Carry Over from 2015	\$1,641,800
	Maintenance Expenses	\$954,000
Total		\$687,800
FY2017	Carry Over from 2016	\$687,800
	Maintenance Expenses	\$521,675
Total		\$166,125
FY2018	Carry Over from 2017	\$166,125
	Maintenance Expenses	\$0
Total		\$166,125
TOTALS		
	Donations	\$3,200,000

# Header Information for Entry Doc Number

400002149

Doc. Number 400002149 Doc. Status Preposted FM Area 1000  
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Mar 25, 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. BMB Doc.Family  
 Creator LEGOC Creation Date Mar 26, 2013 Creation Time 14:54:17  
 Resp. Person LEGOC X44855 Year Cohort Public Law  
 Legislation

## Additional Data

Header Text Funding from SF reserves to SF operating

TextName

Lines Total Document 96,000 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580320	1120 NOT-RELEVANT	NON-FUNDED-PROGRAM	-96,000	replace funding for maintenance already spent
000002	0001		1590060001	510010	1510 NOT-RELEVANT	NON-FUNDED-PROGRAM	48,000	
000003	0001		1590060001	511010	1510 NOT-RELEVANT	NON-FUNDED-PROGRAM	48,000	

*Ali April 2, 2013*



**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:** Alan Miller, Planning and Budget Analyst, Sr. <sup>A</sup>

**DATE:** March 21, 2013

**RE:** Request to use one-time EMS contract savings to fund COTA aero medical support services.

As part of the agreements with the Circuit of the Americas (COTA), Travis County agreed to provide aero medical support during events for reasonable reimbursement. At the time of the contract and during budget deliberations, it was unclear how many times this support would be required in FY 2013. As such, revenue and expenses for this contract were mostly not included the FY 2013 budget.

StarFlight has now been provided with an inventory of events and can now estimate costs and revenues associated with the Contract. The total expenses required for the remainder of FY 2013 is \$108,000 (See the attached departmental memo for details.) These expenses will be charged to COTA and ultimately, the intent is that these costs will be offset with corresponding revenue. The revenue received will fall to ending fund balance, ultimately making the request cost neutral.

However, since the additional revenue cannot be certified mid-year, the department needs a transfer to meet these contractual obligations. PBO recommended and the department concurs that the one-time FY 13 savings to the EMS Ground Transport contract will have sufficient savings to fund these costs.

PBO anticipates that revenue and expenses for this contract will be able to be included in the FY 14 budget process to fund this contract in the future.

cc: Jessica Rio, Budget Director  
Leslie Browder, County Executive, PBO  
Danny Hobby, County Executive, Emergency Management  
Casey Ping, Program Director, StarFlight

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Travis County  
**STAR Flight**



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Administration (512) 854-6464  
Fax (512) 854-6466

**To:** Travis County Commissioners Court  
**Through:** Danny Hobby, County Executive, Emergency Services  
**From:** Casey Ping, Program Director, **STAR Flight**  
**Date:** March 14, 2013  
**Subject:** Circuit of the America's funding

In July 2012 the Travis County Commissioner's Court entered into a contract with Circuit of the Americas (COTA) for aero medical support during events at COTA. Some of these events also require a dedicated back up aero medical aircraft within close proximity. In order to maintain our current staffing and have back up if necessary the Commissioners Court also approved a contract with San Antonio Air Life.

During the FY13 budget process the Department requested and received funding for the inaugural Formula One race held in November 2012. The additional events that would require aero medical services for FY13 were unknown at that time, so projections could not be made for the budget process.

We have now received the following request for service from COTA for the remainder of the CY2013.

<u>Event</u>	<u>Date</u>	<u>Dedicated On Site</u>	<u>Dedicated Back Up</u>
Grand-Am	March 1-3	Yes	No
Moto GP	April 19-21	Yes	Yes
Australian V8	May 17-19	Yes	Yes
AMA Superbike	August 30-Sept 1	Yes	Yes
ALMS	September 20-22	Yes	No
F1	November 15-17	Yes	Yes

The cost of providing these services is covered under the terms of the existing contract and COTA pays Travis County an hourly rate of \$375.00 per hour for direct or contracted services. Based upon the number and duration of the events, the Department is unable to absorb this cost in its existing budget. Also, the revenue associated with this contract was not able to be certified mid-year.

The Department is requesting a transfer of \$108,000 from the EMS Agreement line item to cover these expenses. There will be one-time funding available in the EMS Agreement for FY13 to cover this requested amount. \$67,500 of this amount will need to be transferred to the Department's overtime budget. \$40,500 (Air Life Services) will need to be transferred to cost center 1590020001 (Ops) GL 510190.

During the FY14 budget process the Department intends to request additional funding to cover these events. In addition, the Department will be submitting additional revenue to cover the additional funding requested.

# Header Information for Entry Doc Number

400002168

Doc. Number 400002168      Doc. Status Preposted      FM Area 1000  
Budget. Cate. Payment      Doc. Year 2013      Doc. Date Mar 21, 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  
Creator MILLERA1      Creation Date Mar 22, 2013      Creation Time 08:51:21  
Resp. Person LEGOC.X44855      Year Cohort      Public Law  
Legislation

## Additional Data

Header Text Funding for COTA expenses-from EMS G.T. contract

TextName

**Lines**      Total Document      0      108 000      USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1590080001	511500	1510	NOT-RELEVANT NON-FUNDED-PROGRAM	-108,000	Cover COTA expenditures
000002	0001		1590020001	502010	1510	NOT-RELEVANT NON-FUNDED-PROGRAM	67,500	
000003	0001		1590020001	510190	1510	NOT-RELEVANT NON-FUNDED-PROGRAM	40,500	

~~\_\_\_\_\_~~ *Ag - Aug 2, 2013*

IX



**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:** April 2, 2013

**RE:** Request from Purchasing Office to transfer \$6,000 from Central Advertising Budget to District Attorney's Office

The Purchasing Office is requesting to transfer \$6,000 from the office's central advertising budget to the District Attorney's Office to allow the appropriate accounting coding on the expenditures. The accounting coding is required to identify the expenses as eligible to be reimbursed by Title IV-E state grant funds. The coding is entered as part of the shopping cart process which must be handled by the District Attorney's Office.

Because transferring the budget will make the advertising expenditures eligible for partial reimbursement from the State, PBO recommends approval of this request.

cc: Leslie Browder, Jessica Rio, Leroy Nellis, Travis Gatlin, PBO  
Cyd Grimes, Bonnie Floyd, Alice Leslie, Patricia Estrada, Purchasing Office  
Beverly Evans, Stephen Marquez, District Attorney's Office



# TRAVIS COUNTY PURCHASING OFFICE

*Cyd V. Grimes, C.P.M., CPPO Purchasing Agent*

700 Lavaca Street, Suite 800 • Austin, Texas 78701 • (512) 854-9700 • Fax (512) 854-9185

## MEMORANDUM

**TO:** Leslie Browder, County Executive  
Jessica Rio, Budget Director

**FROM:** Cyd V. Grimes, Purchasing Agent

**DATE:** March 29, 2013

**SUBJECT:** **Budget Adjustment No. 4/2134**

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The Purchasing Office has typically paid for all County advertisements from our centrally budgeted line item. We have recently learned that the District Attorney's Office has need of advertisements to be paid from Title IV-E Legal Grant funds. The Purchasing Office cannot create a shopping cart that using grant funds, and so now recommends a transfer of funds to the District Attorney's Office to cover those advertisements. That DA's Office will enter shopping carts and process the invoices.

The amount of \$6,000.00 will cover notices for the remainder of this fiscal year.

Please contact Patricia Estrada at 49915 with any questions.

# Header Information for Entry Doc Number

400002134

Doc. Number 400002134 Doc. Status Preposted FM Area 1000  
Budget. Cate. Payment Doc. Year 2013 Doc. Date Mar 21, 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 ESTRADP Creation Date Mar 27, 2013 Creation Time 09:25:36  
Resp. Person Year Cohort Public Law  
Legislation

Header Text

TextName

## Lines

Total Document 4,000 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1150010001	511680	1120 NOT-RELEVANT	NON-FUNDED-PROGRAM	-6,000	This is to cover ad costs
000002	0001		1230020001	511680	1220 NOT-RELEVANT	600306	-6,000	related to the Title IV grant.

*Dalami* 4/2/13  
*AD* April 2, 2013

**Allocated Reserve Status (580010)**

<b>Amount</b>	<b>Dept Transferred Into</b>	<b>Date</b>	<b>Explanation</b>
\$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
(\$11,700)	Facilities	2/5/2013	Move for Dist. Clerk to Gault basement
(\$190,642)	County Attorney	3/12/2013	County Attorney Litigation Staff
(\$21,592)	ITS	3/12/2013	County Attorney Litigation Staff
(\$250,000)	Facilities	3/26/2013	Remodel 10th Floor @700 Lavaca Bldg.
<b>\$5,513,090</b>	<b>Current Balance</b>		

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

<b>Amount</b>	<b>Explanation</b>
(\$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
(\$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
(\$14,497)	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>(\$2,531,321)</b>	<b>Total Possible Future Expenses (Earmarks)</b>
<b>\$2,981,769</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			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
(\$46,306)	Facilities	2/5/13	Gault basement renovations-Dist. Clerk
(\$35,142)	Facilities	2/19/13	FFE for ongoing renovation of 700 Lavaca
(\$112,944)	Facilities	3/26/13	Remodel 10th Floor @ 700 Lavaca Bldg.
<b>\$1,718,702 Current Reserve Balance</b>			

**Possible Future Expenses Against CAR Reserves Previously Identified:**

<b>Amount</b>	<b>Explanation</b>
\$ (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
<b>\$ (1,407,300)</b>	<b>Total Possible Future Expenses (Earmarks)</b>

**\$311,402 Remaining CAR Reserve Balance After Possible Future Expenditures**

**Emergency Reserve Status (580120)**

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

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

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

**Planning Reserve Status (580210)**

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

**Juvenile Justice TYC (580260)**

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

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

Amount	Dept Transferred Into	Date	Explanation
\$160,778			Beginning Balance
<b>\$160,778 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
(\$1,146,096)	ITS	12/18/2012	TechShare
<b>\$104,002 Current Reserve Balance</b>			

**Transition Reserve Status (580300)**

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

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

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

**Starflight Maintenance Reserve Status (580320)**

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

**1115 Waiver Reserve Status (580200)**

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

**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
<b>\$683,002 Current Reserve Balance</b>			

**Annualization Reserve Status (580200)**

Amount	Dept Transferred Into	Date	Explanation
\$65,768			Beginning Balance
<b>\$65,768 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 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
(\$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
<b>\$50,173,426 Current Reserve Balance</b>			

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