

Item 18



Travis County Commissioners Court Agenda Request

Meeting Date: May 21, 2013

Prepared By/Phone Number: Yolanda Aleman, (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

FY 2013

5/21/2013

AMENDMENTS

<u>BA#</u>	<u>IO/WBS</u>	<u>FUND</u>	<u>COST CENTER</u>	<u>COMMITMENT</u>	<u>Dept.</u>	<u>Line Item</u>	<u>Increase</u>	<u>Decrease</u>	<u>Pg #</u>
A1		4013	198000	580010	Reserves	Fund 4013 Allocated Reserves		30,940.00	1
		4013	149020	522040	TNR	CapOutlay Mtrl-Infrast/Impvts	30,940.00		
A2		4015	198000	580010	Reserves	Fund 4015 Allocated Reserves		\$7,121.00	1
		4015	149020	522040	TNR	CapOutlay Mtrl-Infrast/Impvts	\$7,121.00		
A3		4017	198000	580010	Reserves	Fund 4017 Allocated Reserves		\$123,729.00	1
		4017	149020	522040	TNR	CapOutlay Mtrl-Infrast/Impvts	\$123,729.00		
A4		4028	198000	580010	Reserves	Fund 4028 Allocated Reserves		\$68,750.00	1
		4028	149020	522040	TNR	CapOutlay Mtrl-Infrast/Impvts	\$68,750.00		
A5		0001	198000	580210	Reserves	Planning Reserve		50,000.00	8
		0001	109002	511890	PBO	Other Consulting Services	\$50,000.00		

TRANSFERS

<u>BA#</u>	<u>IO/WBS</u>	<u>FUND</u>	<u>COST CENTER</u>	<u>COMMITMENT</u>	<u>Dept.</u>	<u>Line Item</u>	<u>Increase</u>	<u>Decrease</u>	
T1		0001	158019	510200	HHS	Office Equipment		\$178.87	11
		0001	158019	506010	HHS	FICA - OASDI	\$9.30		
		0001	158019	506050	HHS	Retirement Contribution	\$14.46		
		0001	158019	506060	HHS	Worker's Compensation	\$2.93		
		0001	158019	506020	HHS	Medicare	\$2.18		
		0001	158019	511710	HHS	Cellular Allowance	\$150.00		



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: Alan Miller, Budget Analyst *Am*

DATE: May 14, 2013

RE: Approve Use of 1984 and 1997 Unspent Bond Funds and Related Transfers from 1984 Bond Reserves for Required Grant Match for Proposed Blake-Manor Shared Use Path Project

The Commissioners Court agenda for May 21, 2013, includes a proposed grant contract with Texas Department of Transportation for funds to construct a continuous, non-motorized link between Blake Manor Elementary, the Briarcreek Neighborhood, YMCA pool, and East Metro Park in Precinct 1.

The grant application was approved on June 28, 2011, with an indication that the matching funds would be needed in FY 2013. The total project is \$3,005,981. Under the terms of the grant, the County will receive \$2,208,400 in federal pass-through funds, \$145,866 for indirect costs from the State funds with the County responsible for an additional \$651,715 for the grant match.

Transportation and Natural Resources, in consultation with the County Attorney's Office, County Auditor's Office and PBO has confirmed that unspent 1984 and 1997 Bond funds can be used for the grant match requirement. The attached transfers request to move \$230,540 from 1984 bond funds 4013, 4015, 4017 & 4028, to partially meet the match requirements. The proposed transfers will reduce the reserve in funds 4013, 4015, 4017 to \$0 and leave 4028 with a balance of \$2,635. PBO will be working with the department and the Auditor's Office to close out any bond funds that are no longer needed to remain open.

The remaining match requirement of \$421,175 is requested to come from 1997 Bond Funds that are not in reserve line items and no transfers are required at this time. However, the department is requesting that the Commissioners Court approve the use of the 1997 funds for the match. PBO recommends approval of use of these funds and related transfers for the match in order for the project to receive grant resources, thereby reducing the cost of the project to the County.

cc: Leslie Browder, Jessica Rio, Travis Gatlin, PBO
Steve Manilla, Cynthia McDonald, Donna Williams-Jones, TNR
Matt Naper, County Auditor's Office



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

700 Lavaca Street 5th Floor, Suite 540
Travis County Administration Building
P.O. Box 1748
Austin, Texas 78767
(512) 854-9383
FAX (512) 854-4697

May 7, 2013

MEMORANDUM

TO: Leslje Browder, County Executive, Planning and Budget Office
Carol B. Joseph for
FROM: Steven M. Manilla, P.E., County Executive
SUBJECT: Approve 1984 Bond Allocated Reserve Budget Transfers for TX DoT Grant Match

Proposed Motion: Approve budget transfers totaling \$230,540 from 1984 bond allocated reserve funds 4013, 4015, 4017 and 4028 for a portion of matching funds for the design and construction of the Blake Manor Road Shared Use Path project.

Summary and Staff Recommendation: TNR is requesting that the Commissioner's Court approve the transfers listed below for the Blake Manor Road Shared Use Path grant project.

From Account	To Account	Amount	BA Number
1980000000 4013 580010	1490200000 4013 522040	\$ 30,940	400002466
1980000000 4015 580010	1490200000 4015 522040	\$ 7,121	400002467
1980000000 4017 580010	1490200000 4017 522040	\$123,729	400002468
1980000000 4028 580010	1490200000 4018 522040	<u>\$ 68,750</u>	400002480
		\$230,540	

In February 2013 TNR received notification of a grant award in the amount of \$2,208,400 for one of five projects we requested funding for under the Transportation Enhancement Program. The \$2,208,400 grant requires a 20% match in the amount of \$552,100 plus direct state cost fees of \$99,615 for a total County cost participation of \$651,715. TNR has identified 1984 and 1997 Precinct 1 bond savings as the best funding source for this match and the Planning and Budget Office (PBO) has provided concurrence that these savings can be used. TNR is requesting approval to use these bond savings and award of the grant contract under a separate agenda item.

Budgetary and Fiscal Impact: This will reduce the allocated reserve balances in funds 4013, 4015 and 4017 to zero and will reduce the reserve balance in fund 4028 to \$2,635.

Required Authorizations: Planning and Budget Office, Alan Miller.

Exhibits: Budget transfers for the \$230,540 along with additional supporting documentation.

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Page 2

May 7, 2013

1984 Bond Allocated Reserve Budget Transfers for TX DoT Grant Match

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

DWJ:SMM:dwj

Attachments

cc: Alan Miller, PBO
Travis Gatlin, PBO
cmw Matthew Naper, Auditor's
Steve Sun, TNR
Donna Williams-Jones, TNR

3

Header Information for Entry Doc Number

400002466

Doc. Number 400002466 Doc. Status Preposted FM Area 1000
Budget. Cate. Payment Doc. Year 2013 Doc. Date May 2, 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
Creation Date May 2, 2013 Creation Time 15:16:31
Creator WILLIAD Year Cohort Public Law
Resp. Person DONNA WILLIAMS JONES Legislation

Additional Data

Header Text BA to GL Account for Gmt Mitch Return-Supplmnt BAs

TextName

Lines

Total Document 0 30940 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	4013		1980000000	580010	1710	NOT-RELEVANT NON-FUNDED-PROGRAM	-30,940	To 522040 Gmt Mitch Blake Manor Shared Use Path
000002	4013		1490200000	522040	1710	NOT-RELEVANT 600021	30,940	From 580010 Gmt Mitch Blake Manor Shared Use Path

~~BA~~ = AG n May 15, 2013

F

Header Information for Entry Doc Number

400002467

Doc. Number 400002467 Doc. Status Preposed FM Area 1000
Budget. Cata. Payment Doc. Year 2013 Doc. Date May 2, 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 May 2, 2013 Creation Time 15:18:34
Resp. Person DONNA WILLIAMS JONES Year Cohort Public Law
Legislation

Additional Data

Header Text BA to GL Account for Gmt Mitch Return-Supplmnt BAS

TextName

Lines

Total Document 0 7121 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	Func Area Grant	Funded Program	Local Amount	Text Line
000001	4015		1980000000	580010	1710	NOT-RELEVANT NON-FUNDED-PROGRAM	-7,121	To 522040 Gmt Mitch Blake Manor Shared Use Path
000002	4015		1490200000	522040	1710	NOT-RELEVANT 600021	7,121	From 580010 Gmt Mitch Blake Manor Shared Use Path

~~_____~~ = *Adri* May 15, 2013

Header Information for Entry Doc Number 400002468

Doc. Number 400002468 Doc. Status Preposed FM Area 1000 Creation Time 15:22:49
 Budget. Cate. Payment Doc. Year 2013 Doc. Date May 2, 2013 Creation Date May 2, 2013
 Value Type Budget Version 0 Doc. Type TRAN Year Cohort Public Law
 Budget Type 3 Fiscal Year 2013 Year.Cash.Eff Legislation
 Process UI TRAN Process SEND Original.Applic. BWB Doc. Family
 Creator WILLIAD Year Cohort
 Resp. Person DONNA WILLIAMS JONES

Additional Data

Header Text BA to GL Account for Gmt Mitch Return-Supplmnt BAS

TextName

Lines
 Total Document 0 123729 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	4017		1980000000	580010	1710	NOT-RELEVANT NON-FUNDED-PROGRAM	-123,729	To 522040 Gmt Mitch Blake Menor Shared Use Path
000002	4017		1490200000	522040	1710	NOT-RELEVANT 600021	123,729	From 580010 Gmt Mitch Blake Menor Shared Use Path

WILLIAMS *May 15, 2013*

Header Information for Entry Doc Number

400002480

Doc. Number 400002480 Doc. Status Preposted FM Area 1000
Budget Cate. Payment Doc. Year 2013 Doc. Date May 2, 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 May 2, 2013 Creation Time 15:25:25
Resp. Person DONNA WILLIAMS JONES Year Cohort Public Law
Legislation

Additional Data

Header Text BA to GL Account for Gmt Mch Return-Supplmnt BAS

TextName

Lines

Total Document 0 68750 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	Func Area Grant	Funded Program	Local Amount	Text Line
000001	4028		1880000000	580010	1710	NOT-RELEVANT	-68,750	To 522040 Gmt Mch Blake Manor Shared Use Path
000002	4028		1490200000	522040	1710	NOT-RELEVANT	68,750	From 580010 Gmt Mch Blake Manor Shared Use Path

[Signature] = A F May 15, 2013



PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

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

MEMORANDUM

TO: Members of Commissioners Court

FROM: Belinda Powell, Strategic Planning Manager 

DATE: May 16, 2013

RE: Approve Budget transfer in the amount of \$50,000 from the Civil and Family Courthouse Planning reserve to the Planning & Budget Office to fund a Purchase Order with URS Corporation for work on selecting a delivery method for the Civil and Family Courthouse

On February 13, 2013, the Travis County Purchasing Agent released a Request for Services (RFS) for Program Management Services for the Development of a New Travis County Civil and Family Courthouse. Responses to the RFS were received on March 27, 2012 and a staff evaluation team reviewed the proposals, short listed candidate teams to be interviewed and subsequently interviewed three teams.

On April 23, 2013, after a presentation from the Purchasing Agent concerning the evaluation team's process and recommendation, the Commissioners Court elected to interview the remaining top two candidates as ranked by the evaluation team. Interviews were held by the Commissioners Court on April 30, 2012. On May 7, 2012, the Commissioners Court announced their selection of URS as the successful team to perform Program Management Services for the project.

Negotiation discussions started with the Commissioners Court May 14, 2013. Direction was given for staff to develop an initial scope of work with URS that would be limited to services needed for the Commissioners Court to finalize their decision regarding the most appropriate construction delivery method for the project. Further discussions with URS indicate that a scope of work can be developed quickly and for under the \$50,000 limit set for using Purchase Orders for services. Due to the desire of the Commissioners Court to bring resolution of the delivery method forward in the next month, a budget transfer is needed to fund the Purchase Order that is expected to be finalized no later than May 24, 2013 so that URS can begin work immediately on their work.

STAFF RECOMMENDATIONS:

Staff recommends a transfer of funds from the Planning Reserve be made to the Planning & Budget Office, 1090020001, to fund this initial scope of work. Please note

that the current balance of the Planning Reserve is \$5,496,000 and the reserve has not been used yet this fiscal year.

The rest of the Initiation Phase, or Phase I of the proposed contract with URS will be negotiated after the selection of a delivery method. The exact scope of the contract and negotiated fee will be brought to the Commissioners Court for approval.

Copies to:

Leslie Browder, County Executive, Planning and Budget
Roger Jefferies, County Executive, Justice and Public Safety
Cyd Grimes, Purchasing Agent
Nicki Riley, County Auditor
Jessica Rio, Budget Director
Diana Ramirez, Assistant Budget Director
Travis Gatlin, Assistant Budget Director
Peg Liedtke, Civil Court Administrator
Roger El Khoury, Director Facilities Management
John Hille, Assistant County Attorney
Tom Nuckols, Assistant County Attorney

Header Information for Entry Doc Number

400002471

Doc. Number 400002471 Doc. Status Preposted FM Area 1000
Budget. Cate. Payment Doc. Year 2013 Doc. Date May 16, 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 BROADHJ Creation Date May 16, 2013 Creation Time 11:22:46
Resp. Person Year Cohort Public Law
Legislation

Additional Data

Lines

Total Document

USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580210	1120	NOT-RELEVANT	-50,000	
000002	0001		1090020001	511890	1120	NOT-RELEVANT	-50,000	

FBO concurs

J. Duran 5/16/13



PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

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

TO: Members of Commissioners Court

From: Aerin-Renee Toussaint, Budget Analyst

DATE: May 14, 2013

RE: Cell Phone Allowance, HHSVS

The Health and Human Services and Veterans Service Department is requesting to internally fund a monthly cellular allowance for a staff member (Position # 30005380) who uses their personal phone for a significant amount of work-related business.

According to Travis County Code Chapter 39 of the Wireless Communications Policy, PBO is required to place the item on the Commissioners Court agenda.

A total of \$178.87 is being transferred internally to fund the cell phone allowance within the department. Documentation for the applicable budget transfer is attached.

PBO concurs with this request.

cc: Leslie Browder, PBO
Sherri Fleming, County Executive, HHSVS
Brad Bearden, Emergency & Wireless Communication Manager
Travis Gatlin, Diana Ramirez, PBO
Kathleen Haas, Caula McMarion, HHSVS
Nicki Riley, Travis County Auditor
Jessica Rio, Travis County Budget Director



RECEIVED
13 MAY 14 AM 9:15
TRAVIS COUNTY
PLANNING & BUDGET OFFICE

**TRAVIS COUNTY HEALTH and HUMAN SERVICES
and VETERANS SERVICE**

100 North I.H. 35
P. O. Box 1748
Austin, Texas 78767

Sherri E. Fleming
County Executive
(512) 854-4100

DATE: May 9, 2013

TO: Aerin Toussaint, Budget Analyst, Planning and Budget Office

FROM:

Sherri E. Fleming
Sherri E. Fleming, County Executive
Travis County Health and Human Services and
Veterans Service

SUBJECT: Travis County Monthly Cellular Service Allowance Request

Proposed Motion: Consider and take appropriate action to approve the cellular phone allowance request for Corin Cormie with the Office of Children Services division.

Summary: The employee listed above is frequently in the field and away from routine telephone communication. The use of cellular phones is pertinent to performing her job functions. The department is requesting authorization of the cellular phone allowance for this employee following Chapter 39.032 of the Travis County Wireless Communications Policy.

Budgetary and Fiscal Impact: The FY'2013 funds have been set aside to cover the cost for entire fiscal year.

The monthly amount are supplemental income as processed through the payroll system, included in the employee's gross income and subject to standard payroll withholding for federal taxation and retirement contributions.

cc: Leslie Browder, County Executive, Planning and Budget
Brad Bearden, Emergency & Wireless Communication Manager
Nicki Riley, Travis County Auditor
Scott Diamond, Payroll
Kathleen Haas, Finance Manager
Caula McMarion, Accountant

Travis County Monthly Cellular Service Allowance REQUEST

FORM Pursuant to Travis County Code, Chapter 39, Wireless Communications Policy, I am submitting this request for additions (A) or changes (C) of monthly cellular service allowances within my Office/Department.

Sheri E. Fleming
 Official/Department Head Signature and Date

5/8/13
 effective date

NOTE: All requests for new monthly allowances or increases to previously approved monthly allowances must first go through PBO, and then be processed through the Auditor's Office. Along with this request form, a budget transfer sheet must be completed for a transfer of funds into line items 2002 (6.2%), 2005 (9.64%), 2006 (1.95 POPS positions), 2007 (1.45%), and the remaining into 4107. Unless the allowance is for a limited time, the budget transfer used to fund the allowance can only be made on an annualized permanent basis.

A cellular service monthly allowance is requested for (A or C, Employee ID #, position title and slot number):	\$10/mo	\$20/mo	\$30/mo
A, #2000389, Social Services Program Admin, #30005380	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Comments:
 Cell phone allowance for Corin Cormie with TCHHS&VS – OCS division. BA # 400002496 was processed to cover cost for entire FY 2013.

Reviewed by PBO

Signature and date

Approved by Commissioner's Court

Date

Processed by Auditor's Office

Signature and date

Return a copy to: Brad Bearden, Emergency & Wireless Communications Manager
 Travis County Emergency Services Phone 854-4895 Fax 854-4786 Email
 Brad.Bearden@co.travis.tx.us

Header Information for Entry Doc Number

400002496

Doc. Number 400002496 Doc. Status Preposed FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date May 9, 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 TOUSSAA Creation Date May 14, 2013 Creation Time 12:28:13
 Resp. Person Year Cohort Public Law

Header Text Cell phone allowance for Corin Cormie eff 5/13. Legislation

TextName

Lines Total Document \$0 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1580190001	510200	1530	NOT-RELEVANT	-178.87	
000002	0001		1580190001	506010	1530	NOT-RELEVANT	9.3	
000003	0001		1580190001	506050	1530	NOT-RELEVANT	14.46	
000004	0001		1580190001	506060	1530	NOT-RELEVANT	2.93	
000005	0001		1580190001	506020	1530	NOT-RELEVANT	2.18	
000006	0001		1580190001	511710	1530	NOT-RELEVANT	150	

AD - May 15, 2013

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
(\$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.
(\$51,500)	CJP	4/16/2013	APD Chemist backlog
(\$115,940)	Cons. Pct. 1	4/23/2013	Constable Staffing
(\$5,300)	Criminal Courts	4/30/2013	Veterans Court program
\$63,031	County Auditor	5/14/13	Returning BEFIT Operating Funds
(\$1,000)	Historical Comm.	5/14/13	Transfer for Williams Grant
(\$29,371)	Sheriff	5/14/13	Transition Crim.Cts.Bailiff positions to TCSO
\$5,373,010	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
(\$214,774)	Criminal Courts – Veterans Court Grant
(\$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
(\$2,403,843)	Total Possible Future Expenses (Earmarks)

\$2,969,167 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
(\$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.
(\$39,957)	TNR	4/29/13	Motorcycle Replacement for TCSO
(\$35,000)	Purchasing	4/30/13	Forklift - Purchasing Warehouse
\$1,643,745 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
\$ (1,345,346)	Total Possible Future Expenses (Earmarks)

\$298,399 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
\$ (96,000)	EMS	4/9/13	Helicopter Mtn/Rpr
\$905,050 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			Beginning Balance
(\$1,483,173)	Emergency Services	11/13/12	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			