



Travis County Commissioners Court Agenda Request

Meeting Date: July 23, 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

Jessica Rio – Planning and Budget Office, (512)854-9106

David Salazar - 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

7/23/2013

AMENDMENTS

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
A1		0001	198000	580070	Reserves	CAR Reserves		150,000.00	1
		0001	149800	522040	TNR	Cap.Outlay Mtrl-Infra/Impvts	150,000.00		

TRANSFERS

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
T1		0001	194101	511070	Criminal Cts.	Psychiatric Services		\$160,000.00	7
		0001	194101	514100	Criminal Cts.	Ct Ordered Expert Witness Exp	\$60,000.00		
		0001	194101	514230	Criminal Cts.	Substitute Ct. Reporter Charges	\$40,000.00		
		0001	194101	514240	Criminal Cts.	Transcript Expenses	\$60,000.00		
T2		0001	158010	510220	HHSVS	Office Supplies		\$71.54	10
		0001	158010	506010	HHSVS	FICA - OASI DI	\$3.72		
		0001	158010	506050	HHSVS	Retirement Contribution	\$5.78		
		0001	158010	506060	HHSVS	Worker's Compensatin	\$1.17		
		0001	158010	506020	HHSVS	FICA - Medicare	\$0.87		
		0001	158010	511770	HHSVS	Custodial Services	\$60.00		
T3		0001	158027	510200	HHSVS	Office Equipment		\$47.70	10
		0001	158027	506010	HHSVS	FICA - OASI DI	\$2.48		
		0001	158027	506050	HHSVS	Retirement Contribution	\$3.86		
		0001	158027	506060	HHSVS	Worker's Compensatin	\$0.78		
		0001	158027	506020	HHSVS	FICA - Medicare	\$0.58		
		0001	158027	511770	HHSVS	Custodial Services	\$40.00		
T4		0001	108003	500050	Tax Office	Salaries - Regular Employee		\$11,400.00	19
		0001	108003	511870	Tax Office	IT Consulting	\$11,400.00		

OTHER

O1	Approve TCSO request to reallocate a portion of FY 13 CAR project resources for engineering services to replace essential boilers at the Travis County Correctional Complex	25
O2	Approve FMD request to reallocate FY13 CAR project resources from University Savings Building to Ray Martinez Pct. 4 Office Building	27

FUND TRANSFERS

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
FT1	600131	7019	000000	242031	LCRA Escrow	Arkansas Bend		\$4,666.58	29
		0001	149022	428010	TNR	Park Fees	\$4,666.58		
FT1	600135	7019	000000	242032	LCRA Escrow	Bob Wentz		\$47,678.34	29
		0001	149022	428010	TNR	Park Fees	\$47,678.34		
FT2	600136	7019	000000	242033	LCRA Escrow	Cypress Creek		\$0.00	29
		0001	149022	428010	TNR	Park Fees	\$0.00		
FT3	600164	7019	000000	242034	LCRA Escrow	Hippie Hollow		\$81,305.65	29
		0001	149022	428010	TNR	Park Fees	\$81,305.65		
FT4	600169	7019	000000	242035	LCRA Escrow	Mansfield Dam		\$30,059.43	29
		0001	149022	428010	TNR	Park Fees	\$30,059.43		
FT5	600175	7019	000000	242036	LCRA Escrow	Pace Bend		\$120,224.75	29
		0001	149022	428010	TNR	Park Fees	\$120,224.75		
FT6	600178	7019	000000	242037	LCRA Escrow	Sandy Creek		\$1,786.70	29
		0001	149022	428010	TNR	Park Fees	\$1,786.70		
FT7	N/A	7019	000000	245060	LCRA Escrow	Interest		\$405.44	29
		0001	149022	428010	TNR	Park Fees	\$405.44		



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

DATE: July 16, 2013 *AM*

RE: Transfer from Capital Acquisition Resources (CAR) Reserve to Transportation & Natural Resources (TNR) for guardrail and ADA sidewalk improvements.

Routinely through the Budget Process, Transportation and Natural Resources requests funds for guardrail and ADA sidewalk improvements. At the time of the Budget process, often it is unclear where and how much will be needed in a given year. Commissioners Court, through the FY 2013 Budget Process approved an earmark of \$100,000 for Guardrail improvements and \$50,000 for ADA sidewalk improvements in CAR Reserves for TNR to access once a list of projects has been defined. TNR has identified projects for these earmarks and is requesting \$150,000 from the in the CAR Reserve to be transferred to implement the proposed projects.

PBO is projecting that these funds will be spent as part of expenditure estimates used to predict the FY 2013 ending Fund balance. PBO recommends approval of this request.

cc: Leslie Browder, Jessica Rio, Travis Gatlin, PBO
Steve Manilla, Carol Joseph, Cynthia McDonald, TNR



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

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

July 12, 2013

MEMORANDUM

TO: Leslie Browder, County Executive Planning and Budget Office
FROM: *Carol B. Doyle*
Steven M. Manilla, P.E., County Executive
SUBJECT: Approve Budget Transfer from CAR Reserves for FY 2013 Guardrail and ADA Sidewalk Improvements

Proposed Motion: Approve a budget transfer for \$150,000 from CAR Reserves for guardrail and ADA sidewalk improvements.

Summary and Staff Recommendation: TNR is requesting that the Commissioner's Court approve a transfer of \$150,000 from the CAR reserve account 1980000000 0001 580070 to account 1498000001 522040 for guardrail and ADA Sidewalk improvements in Travis County. During the FY 2013 budget cycle the Commissioners Court approved an earmark against CAR reserves to cover the \$150,000. TNR is expecting construction on these projects to begin in August 2013 and therefore recommends approval of this transfer.

Budgetary and Fiscal Impact: This will reduce the CAR allocated reserve account by \$150,000.

Required Authorizations: Planning and Budget Office, Alan Miller.

Exhibits: Budget transfer 400003044 for the \$150,000 has been entered in the SAP system and supporting documentation is attached.

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

DWJ:SMM:dwj

Attachments

cc: *dwj* David Greear, TNR
Joe Hall, TNR
Donna Williams-Jones, TNR
Jessica Rio, PBO

ADA Sidewalk Repair Projects

FY13 Sidewalk Repair Projects

The FY13 ADA Sidewalk Repair list is based on criteria outlined in the 2007 Transition Plan for bringing sidewalks into compliance with the Americans with Disabilities Act.

COMPLETED BY COUNTY CREWS*					
Closest ADA Feature	Roadway Limits	Replace Driveway (EA)	New Sidewalk	Repair Sidewalk (EA)	Total Sidewalk (LF)
Steiner Ranch					
Quinlan Park Road	Capella Trail to Country Trails Lane (east side only)		1,700'		1,700'
Wells Branch (substandard roads Phase W-2A)					
Rick Whinery Drive	Wells Port Drive to Emmet Parkway (west side only)	8		23	460'
Gus Garcia Middle School					
Point North Drive	Johnny Morris Road to mailboxes		400'		400'
County Crew TOTAL		8	2,100'	23	2,560'

* The Annual Work Plan is a guide. Adjustments may occur due to special projects, special events (including weather related), and change of conditions.

2013 SGT Upgrades

Rd Name	arterial
BLUE GOOSE RD	y
BLUE GOOSE RD	y
ELROY RD	y
ELROY RD	y
ELROY RD	y
MANDA CARLSON	y
ROSS RD	y
SPRINGDALE RD	y
SPRINGDALE RD	y
SPRINGDALE RD	y
SPRINGDALE RD	y
WOLF LN	y
WOLF LN	y
CAMERON RD	n
HOWARD LA	n
Immanuel Rd	n
Immanuel Rd	n
MC NEIL DR	n
MC NEIL DR	n
OLD HIGHWAY 20	n
OLD HIGHWAY 20	n
SPRINGDALE RD	n
SPRINGDALE RD	n
SPRINGDALE RD	n
PRIEM LN	
Total SGT's	39

Remove Exist'g	\$ 310
SGT- Matl	\$ 1,598
SGT - Labor	\$ 500
Total (per SGT)	\$ 2,408
Project Total	\$93,912

Header Information for Entry Doc Number

400003044

Doc. Number 400003044 Doc. Status Preposed FM Area 1000
Budget. Cate. Payment Doc. Year 2013 Doc. Date Jul 10, 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

Additional Data

Creator WILLIAD Creation Date Jul 16, 2013 Creation Time 08:35:23
Resp. Person DONNA WILLIAMS JONES Year Cohort Public Law
Header Text TNR FY13 CAR Reserve Earmark BA ADA SW & Guardrail Legislation

TextName

Lines

Total Document 0 150000 USD from CAR Reserve to TNR

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580070	1120	NOT-RELEVANT NON-FUNDED-PROGRAM	-150,000	To 522040 FY13 TNR Earmark ADA SW & Guardrail
000002	0001		1498000001	522040	1710	NOT-RELEVANT NON-FUNDED-PROGRAM	150,000	From CAR Reserves FY13 Earmark ADA SW & Guardrail

ADRC
July 17, 2013



PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

700 Lavaca Street
Suite 1560
Austin, Texas 78701

MEMORANDUM

TO: Members of Commissioners Court

FROM: Victoria Ramirez, Budget Analyst *VR*

DATE: July 16, 2013

RE: Request by the Criminal Courts to Transfer Funds from Court-Related Line Items for Psychiatric Services Expenses within the Legally Mandated Fees Budget

The Criminal Courts are requesting the transfer of \$160,000 from court-related line items (budget control group 514000-514999) to its Psychiatric Services budget to cover higher than normal expenses. The department has experienced a shift in operating expenses because it is now charging sanity evaluations and expert witness testimony by psychologists to the Psychiatric Services line item. These expenditures were not expected to come out of the Psychiatric Services line item during the FY 13 budget development process. As this policy is expected to continue, PBO is working with the Criminal Courts to ensure resources are appropriately allocated within this department during the FY 14 budget development process.

PBO has verified that \$160,000 of temporary savings in the Expert Witness, Substitute Court Reporter, and Transcript Expenses line items is available in the Legally Mandated Fees budget due to the new policy of charging psychologists' evaluations and expert witness testimony to the Psychiatric Services line item. PBO recommends approval of this request.

cc: Leslie Browder, Jessica Rio, Travis Gatlin, PBO
Debra Hale, Joseph Kertz, Tonya Watson, Criminal Courts

TRAVIS COUNTY
DISTRICT AND COUNTY
CRIMINAL COURTS



BLACKWELL-THURMAN
CRIMINAL JUSTICE CENTER
P. O. BOX 1748
AUSTIN, TX. 78767
(512) 854-9244
FAX: (512) 854-4464

DATE: July 12, 2013

TO: Members of the Commissioners Court

FROM: Debra Hale, Director of Court Management

SUBJECT: Request to Transfer Budget for Court Related Expenditures to Psychiatric Services

The Travis County Criminals Courts pays for Court Ordered Sanity Evaluations and Court Ordered Expert Witness testimony provided by psychologists. Previously this expense was paid from the Expert Witness Expense budget. In FY'13 this expense was changed to charge to the Psychiatric Services budget, along with the expense for Court Ordered Competency Evaluations to have all of the Psychological related expenses in one budget line item. This budget adjustment will cover the expenditures related to Psychological Services for the remainder of the fiscal year.

Header Information for Entry Doc Number

400003006

Doc. Number 400003006 Doc. Status Preposed FM Area 1000

Budget. Cate. Payment Doc. Year 2013 Doc. Date Jul 8, 2013

Value Type Budget Version 0 Doc. Type TRAN

Budget Type 1 Fiscal Year 2013 Year. Cash. Eff

Process UI TRAN Process RECV Original. Applic. BWB Doc. Family

Additional Data

Creator KERTZJ Creation Date Jul 10, 2013 Creation Time 11:16:01

Resp. Person JOE KERTZ Year Cohort Public Law

Header Text Cover the cost of Competency Evaluations

TextName

Lines Total Document USD

Line	Fund	Budget Period	Funds Center	Comm. Item	Func Area Grant	Funded Program	Local Amount	Text Line
000001	0001		1941010001	511070	1210	NOT-RELEVANT	-160,000	To Pysch Services for competency evaluations
000002	0001		1941010001	514100	1210	NOT-RELEVANT	-60,000	From Expert Witness to Psych Services
000003	0001		1941010001	514230	1210	NOT-RELEVANT	-40,000	From Substitute Court Reporter to Psych Services
000004	0001		1941010001	514240	1210	NOT-RELEVANT	-60,000	From Transcript Expenses to Psych Services

Handwritten: A US r July 17, 2013

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

A handwritten signature in blue ink, appearing to read "Aerin-Renee Toussaint", is written over the "From:" line.

DATE: July 12, 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 two staff members (Positions 30005428 and 30005237) who use 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 \$119.24 is being transferred internally to fund the cell phone allowances within the department. Documentation for the applicable budget transfers 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



**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
Fax (512) 854-4115

DATE: July 10, 2013

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

FROM: *Sherri E. Fleming for Sherri E. Fleming*
Sherri E. Fleming, County Executive
Travis County Health and Human Services and Veterans Service

SUBJECT: Health and Human Services and Veterans Service Cellular Phone Allowance Request

Proposed Motion: Consider and take appropriate action to approve the cellular phone allowance request for the following employees: Laura Smith and Florestela Martino.

Summary: The employees listed above are frequently in the field and away from routine telephone communication. The use of cellular phones is pertinent to performing their job functions. The department is requesting authorization of the cell phone allowance for these employees following Chapter 39.032 of the Travis County Wireless Communications Policy. The HHSVS County Executive has approved the request form to establish the monthly cellular allowance for these employees.

Budgetary and Fiscal Impact: The FY'2013 funds have been set aside in each division/program line item budget. The rates will vary for each employee.

These monthly amounts 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 Communications Manager
Nicki Riley, Travis County Auditor
Scott Diamond, Travis County Auditor Payroll
Kathleen Haas, HHS&VS Finance Manager

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.

Sharon Taylor for Steve Fleming
 Official/Department Head Signature and Date

7/11/13
 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, #30005428, Social Services Program Admin., #213	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
A, #30005237, Social Services Asst., #243	<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"/>

Comments:
 Requesting that cell phone allowance be set up for two new employees Laura Smith and Florestela Martino effective July 30, 2013.

Reviewed by PBO

[Signature] *7/17/13*
 Signature and date

Approved by Commissioner's Court

 Date

Processed by Auditor's Office

 Signature and date

Caula Mcmarion

From: Cheryl Knockless
Sent: Thursday, July 11, 2013 9:32 AM
To: Caula Mcmarion
Subject: RE: Cell Phone Allowance Certification

1580270001

510200 Office Equipment

Thanks Caula

Cheryl Knockless, Administrative Associate
Travis County HHS & VS, Community Services Division
100 N. IH 35, Suite #3200 Austin, TX 78701
(512)854-4597 Office
(512)854-4864 Fax
cheryl.knockless@co.travis.tx.us

From: Caula Mcmarion
Sent: Thursday, July 11, 2013 9:27 AM
To: Cheryl Knockless
Subject: FW: Cell Phone Allowance Certification

Cheryl:

Could you please identify where I can do a budget transfer from to cover Florestela cell phone allowance. I will need \$48.00. She will be receiving \$20.00 per month x 2 months = \$40.00 plus payroll taxes \$8.00 grand total \$48.00.

Let me know if you have any questions....Thanks

From: Caula Mcmarion
Sent: Wednesday, June 05, 2013 4:46 PM
To: Darrell Caldwell
Subject: RE: Cell Phone Allowance Certification

Hi Darrell:

I will start the process and get back with you soon with the total cost. Then you would need to get with Cheryl and identify where funds are for the Budget transfer.

From: Darrell Caldwell
Sent: Tuesday, June 04, 2013 11:50 AM
To: Caula Mcmarion
Subject: Cell Phone Allowance Certification

Caula,
Hope you are doing well. Somehow I have failed to submit the paperwork necessary for my newest staff, Ms. Florestela L. Martino to receive her cell phone allowance. I do recall that there was a certification process. Ms. Martino is also a part time social services asst. similar to my other staff. Please advise me as to what steps I should take to initiate this process.

Caula Mcmarion

From: Darrell Caldwell
Sent: Wednesday, June 05, 2013 5:22 PM
To: Caula Mcmarion
Subject: RE: Cell Phone Allowance Certification

Will do, thanks.

From: Caula Mcmarion
Sent: Wednesday, June 05, 2013 4:46 PM
To: Darrell Caldwell
Subject: RE: Cell Phone Allowance Certification

Hi Darrell:

I will start the process and get back with you soon with the total cost. Then you would need to get with Cheryl and identify where funds are for the Budget transfer.

From: Darrell Caldwell
Sent: Tuesday, June 04, 2013 11:50 AM
To: Caula Mcmarion
Subject: Cell Phone Allowance Certification

Caula,
Hope you are doing well. Somehow I have failed to submit the paperwork necessary for my newest staff, Ms. Florestela L. Martino to receive her cell phone allowance. I do recall that there was a certification process. Ms. Martino is also a part time social services asst. similar to my other staff. Please advise me as to what steps I should take to initiate this process.

Thanks

Caula Mcmarion

From: Jim Lehrman
Sent: Monday, May 20, 2013 10:00 AM
To: Kathleen Haas; Caula Mcmarion; Jane Prince-Maclean; Kendra Tolliver
Cc: Laura Smith; Veronica Loredoturman
Subject: RE: Need Cell Phone stipend for Laura Smith

I thought she would assume Janell's stipend.

From: Kathleen Haas
Sent: Monday, May 20, 2013 9:59 AM
To: Caula Mcmarion; Jane Prince-Maclean; Kendra Tolliver
Cc: Laura Smith; Jim Lehrman; Veronica Loredoturman
Subject: RE: Need Cell Phone stipend for Laura Smith

On the outside possibly did Jim approve a budget adjustment and identify where the funds were to come from for the stipend? Thanks

From: Caula Mcmarion
Sent: Monday, May 20, 2013 9:56 AM
To: Jane Prince-Maclean; Kendra Tolliver
Cc: Laura Smith; Jim Lehrman; Veronica Loredoturman; Kathleen Haas
Subject: RE: Need Cell Phone stipend for Laura Smith

Good Morning Jane:

Kamran is no longer here but she did request a long distance pin # for Laura before she left and I am waiting on Sally Green who issue those pins. I wasn't aware of the request for a cell phone stipend but will have our new employee Veronica Turman process your request this week.

Thanks

From: Jane Prince-Maclean
Sent: Monday, May 20, 2013 9:19 AM
To: Caula Mcmarion; Kendra Tolliver; x_Kamran Blaha
Cc: Laura Smith; Jim Lehrman
Subject: Need Cell Phone stipend for Laura Smith

Hi Wonderful Finance team

Just wanted to confirm that Laura has been set up for a cell phone stipend, as well as her long distance code. I have copied Jim to confirm that he approves the CMC having this stipend. Please confirm it's set up or what is needed to get it activated.

Thanks!
Jane

From: Caula Mcmarion
Sent: Thursday, May 16, 2013 4:12 PM
To: Jane Prince-Maclean
Cc: Laura Smith; Kendra Tolliver; x_Kamran Blaha
Subject: RE: Long Distance Code needed for Laura Smith

Jane:

Kamran requested a LDP for Laura, hope to have it soon.

Thanks

From: Jane Prince-Maclean
Sent: Wednesday, May 15, 2013 6:56 PM
To: Kendra Tolliver; x_Kamran Blaha; Caula Mcmarion
Cc: Laura Smith
Subject: Long Distance Code needed for Laura Smith

Please advise how we get Laura (copied on this email) a long distance code. I am sorry but I can't remember whom in Finance is doing these now. Thanks in advance!

Jane Prince MacLean LCSW
West Rural Community Center Administrator
Travis County Department of Health & Human Services and Veterans Service
8656 West Hwy 71, Building A
Austin, Texas 78735
[Jane.prince-maclean@co.travis.tx.us](mailto:jane.prince-maclean@co.travis.tx.us)
Office 854-4143 Fax 854-2145 Mobile 921-8350

Travis County Health and Human Services & Veterans Service is a department of Travis County that strives to maximize quality of life for all people in Travis County.

This message may contain confidential information protected by law and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify jane.prince-maclean@co.travis.tx.us if you have received this message by mistake and delete this record from your system.

Header Information for Entry Doc Number

400003047

Doc. Number 400003047 Doc. Status Preposed FM Area 1000
Budget. Cate. Payment Doc. Year 2013 Doc. Date Jul 11, 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 MCMARIC Creation Date Jul 11, 2013 Creation Time 11:03:47
Resp. Person Year Cohort Public Law

Additional Data

Header Text Transfer funds to cover Cell phone
TextName
Total Document USD

Total Sender - \$71.54
Total Receiver - \$71.54

Lines

Line	Fund	Budget Period	Funds Center	Comm. Item	Func Area	Grant	Funded Program	Local Amount	Text Line
000001	0001		1580100001	510220	1530	NOT-RELEVANT	NON-FUNDED-PROGRAM	-71.54	Cell phone allowance for Laura Smith, slot #213
000002	0001		1580100001	506010	1530	NOT-RELEVANT	NON-FUNDED-PROGRAM	3.72	
000003	0001		1580100001	506050	1530	NOT-RELEVANT	NON-FUNDED-PROGRAM	5.78	
000004	0001		1580100001	506060	1530	NOT-RELEVANT	NON-FUNDED-PROGRAM	1.17	
000005	0001		1580100001	506020	1530	NOT-RELEVANT	NON-FUNDED-PROGRAM	-0.87	
000006	0001		1580100001	511770	1530	NOT-RELEVANT	NON-FUNDED-PROGRAM	.60	

~~AS n~~ July 17, 2013

Header Information for Entry Doc Number

400003048

Doc. Number 400003048 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Jul 11, 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 MCMARIC Creation Date Jul 11, 2013 Creation Time 11:11:25
 Resp. Person Year Cohort Public Law

Header Text To cover cell phone allowance for FMartino

TextName

Total Sender 47.70
 Total Receiver 47.70

Total Document \$0 USD

Lines

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea	Grant	Funded Program	Local Amount	Text Line
000001	0001		1580270001	510200	1530	NOT-RELEVANT	NON-FUNDED-PROGRAM	-47.7	To cover Florestela Martino cell phone allowance
000002	0001		1580270001	506010	1530	NOT-RELEVANT	NON-FUNDED-PROGRAM	2.48	
000003	0001		1580270001	506050	1530	NOT-RELEVANT	NON-FUNDED-PROGRAM	3.86	
000004	0001		1580270001	506060	1530	NOT-RELEVANT	NON-FUNDED-PROGRAM	0.78	
000005	0001		1580270001	506020	1530	NOT-RELEVANT	NON-FUNDED-PROGRAM	0.58	
000006	0001		1580270001	511770	1530	NOT-RELEVANT	NON-FUNDED-PROGRAM	40	

Asio n July 17, 2013



PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

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

MEMORANDUM

TO: Members of Commissioners Court

FROM: Aerin-Renee Toussaint, Budget Analyst 

DATE: July 12, 2013

RE: Request to transfer funds from the Tax Office personnel items to operating for purchase of computer software expansion.

The Tax Office is requesting approval to use \$11,400 of internal temporary salary savings in the department to pay for changes to Tax Office Computer System contracts with Hamer Enterprises. The Tax Office plans to expand the Online Partial pay Agreement and Electronic Tax Statement portals on the Travis County Tax Office website.

Per Travis County Budget Rules, Commissioners Court approval is needed to move funds from the personnel budget to pay for operating expenses. PBO confirms that the Tax Office is meeting the prorated amount of its \$123,776 in budgeted permanent salary savings for the first three quarters of the Fiscal Year. The department will have approximately \$140,000 of realized temporary salary savings remaining after this purchase.

PBO recommends approval of this request.

cc: Leslie Browder, County Executive, PBO
Bruce Elfant, Travis County Tax Assessor-Collector
Travis Gatlin, Diana Ramirez, PBO
Renea Deckard, Tina Morton, Tax Office
Jessica Rio, Budget Director

Bruce Elfant
TAX ASSESSOR-COLLECTOR
VOTER REGISTRAR



5501 Airport Blvd
AUSTIN, TX 78751
(512) 854-9473

Date: July 11, 2013
To: Aerin Toussaint, Budget Analyst
From: Renea Deckard, Associate Deputy
Subject: Quote 2724, 2725, 2726 Easy Access Inc. Change Orders

In an effort to continue to maximize efficiencies within the Property Tax Collections Division of the Tax Office; our office is seeking to use part of this year's salary savings to expand the use of technology. It is the Tax Office goal to direct more customers to self-service options through the Tax Office Website.

Expansion of Website:

1. Expansion of the on-line partial pay agreement (OPA) would provide property owners with more information regarding their particular property. This would allow one to make better choices when applying for additional time to pay. The expansion would give detail information regarding the penalties and interest charged throughout the payment terms. In addition, if the particular property qualified for alternate payment provisions allowed by law, the system would automatically inform the property owner of various choices and specific details pertaining to that process.
2. The expansion of the current electronic tax statement (eBill) module would allow property owners who own more than one property to enroll multiple properties during the initial registration. Currently one must complete the entire registration process for each property.

The items mentioned above will be components of the data pages of the Travis County Tax Office website www.traviscountytax.org. Attached are the change orders pertaining to the above mentioned items. It is our request to move \$11,400.00 from 'Property Tax Collections' 1080030001 commitment item 'Salaries – Regular Employees' # 500050 to 'IT Consulting' #511870. Please let me know if you have any questions or need further information.

CHANGE ORDER REQUEST

DATE: May 29, 2013

CONTRACT: Contract Between Travis County and Easy Access, Inc. for Tax Office Computer System, Contract No #MA960322LC

MODIFICATION NO. _____

Pursuant to Section 22.4 Contractor and Project Directors hereby submit the following Change Order:

Scope of Work:

Services: Quote #2724:

OPA Modifications

At the time a property owner starts the OPA process the module would recognize that the account qualifies for a quarterly installment plan. Therefore giving them the choice to enter into the QTR program or the OPA program. (Might add Deferral info)

Project Impact: \$4,800

Easy Access Inc and Travis County have given careful consideration to the changes proposed and hereby agree with the System changes and the project impact.

Submitted by:
EASY ACCESS INC

Approved by:
TRAVIS COUNTY

William C Hamer

Approved by electronic signature

William C Hamer

Typed

CEO

Title

05/29/2013

Date

Authorized Signature

Typed

Title

Date

21

CHANGE ORDER REQUEST

DATE: May 29, 2013

CONTRACT: Contract Between Travis County and Easy Access, Inc. for Tax Office Computer System, Contract No #MA960322LC

MODIFICATION NO. _____

Pursuant to Section 22.4 Contractor and Project Directors hereby submit the following Change Order:

Scope of Work:

Services: Quote #2725:

OPA Modifications

Adding a Frequently Asked Questions to the beginning of the process. Perhaps have the customer acknowledge that they have read these facts.

Highlight the P & I that a customer would be paying each month by showing the customer the proportion of their payment to base and P & I. This should be at the point the person is making payment term decisions.

Project Impact: \$3,600

Easy Access Inc and Travis County have given careful consideration to the changes proposed and hereby agree with the System changes and the project impact.

Submitted by:
EASY ACCESS INC

Approved by:
TRAVIS COUNTY

William C Hamer

Approved by electronic signature
William C Hamer

Typed
CEO

Title
05/29/2013

Date

Authorized Signature

Typed

Title

Date

22

CHANGE ORDER REQUEST

DATE: May 29, 2013

CONTRACT: Contract Between Travis County and Easy Access, Inc. for Tax Office Computer System, Contract No #MA960322LC

MODIFICATION NO. _____

Pursuant to Section 22.4 Contractor and Project Directors hereby submit the following Change Order:

Scope of Work:

Services: Quote #2726:
Expand the eStatement allowing for multiple accounts to be chosen at one time.

Project Impact: \$3,000

Easy Access Inc and Travis County have given careful consideration to the changes proposed and hereby agree with the System changes and the project impact.

Submitted by:
EASY ACCESS INC

Approved by:
TRAVIS COUNTY

William C Hamer

Approved by electronic signature
William C Hamer

Typed
CEO

Title
05/29/2013

Date

Authorized Signature

Typed

Title

Date

23

Header Information for Entry Doc Number

400003062

Doc. Number 400003062 Doc. Status Preposted FM Area 1000
Budget. Cate. Payment Doc. Year 2013 Doc. Date Jul 15, 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 PFERTNK Creation Date Jul 15, 2013 Creation Time 09:37:59
Resp. Person Year Cohort Public Law
Legislation

Additional Data

Header Text Comm Court 7-23-13 for IT consulting from salary s

TextName

sender: \$ 11,400
receiver: \$ 11,400

Lines

Total Document \$ 0 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	Func Area	Grant	Funded Program	Local Amount	Text Line
000001	0001		1080030001	500050	1130	NOT-RELEVANT	NON-FUNDED-PROGRAM	-11,400	Comm court 7-23-13 salaries to IT Consulting
000002	0001		1080030001	511870	1130	NOT-RELEVANT	NON-FUNDED-PROGRAM	.11,400	

[Signature] Aio re July 17, 2013



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: July 14, 2013
SUBJECT: Internal Reallocation from Travis County Sheriff's Office Capital Acquisition Resources (CAR) Projects for Engineering Services to Replace Essential Boilers at Travis County Correctional Complex

The FY 13 Adopted Budget includes \$153,203 in Capital Acquisition Resources (CAR) for TCSO vehicle radios. The Travis County Sheriff's Office has submitted a request to reallocate \$120,000 of this amount for engineering services replace the boiler system at Building 12 at the Travis County Correctional Complex. This critical request is due to problems with the boiler system where four of the eight boilers have developed leaks and are no longer covered under warranty. Two of the four boilers are scheduled to be replaced this year at Building 12 and a TCSO has an interim solution for the other two leaking boilers until a new system is in place. TCSO has determined that a new system with built-in redundancy is needed should a part of the system fail in the future then the correct water temperatures can be maintained in Building 12 per jail standards. The estimated cost of the engineering work is \$120,000 and will correctly size electronic mixing valves, water heaters and provide a scope of work and drawings for the installation and big process.

Funding for the installation of the system to replace four of the eight boiler units is recommended in the FY 14 Preliminary Budget with the remaining other half of the system likely requested as a part of the FY 15 budget process. PBO has worked with the office to identify the \$120,000 needed from funding reserved in the FY 13 budget for the replacement of vehicle radios that can reasonably be deferred to a later time. After the reallocation, there will be balance of \$33,203 for radio replacement should resources for radio replacements be needed.

PBO supports the reallocation of CAR project resources of \$120,000 for this critical inmate related project.

cc: Greg Hamilton, Travis County Sheriff
Major Phyllis Clair, Major Darren Long, Major Mark Sawa, Paul Matthews, Maria Wedhorn,
Captain Michael Gottner, Wallace Sefcik, TCSO
Melinda Grahmann, County Auditor's Office
Danny Hobby, Emergency Services
Leslie Browder, Jessica Rio, Diana Ramirez, PBO



JAMES N. SYLVESTER
Chief Deputy

GREG HAMILTON

TRAVIS COUNTY SHERIFF

P.O. Box 1748
Austin, Texas 78767
(512) 854-9770
www.tcsheriff.org

PHYLLIS CLAIR
Major – Law Enforcement

DARREN LONG
Major – Corrections

MARK SAWA
Major - Administration & Support

DATE: 07/12/13

MEMORANDUM

TO: Travis Gatlin, Planning & Budget

FROM: Maria Wedhorn, Financial Analyst lead

SUBJ: Del Valle Building 12 Boiler Replacement Project

Please accept this memo as a request to re-allocate \$120,000.00 from the \$153,203.00 current balance of FY 12 existing CAR funds for the purchase of vehicle radio's toward the purchase of Bldg. 12 Boiler replacement project.

The need has become critical as boilers in the building have started to fail causing significant hardships on staff as well as inmates. The funds are needed to secure the Engineering part of the project.

These funds have been in place since FY 12 and at the time we were able to reissue existing radios from vehicles that were being pulled off line so that we did not need to deplete our stock on hand. The balance of \$33,203.00 will be used toward the purchase radios as needed.



PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

700 Lavaca Street, Ste. 1560
Austin, Texas 78701

P.O. Box 1748
Austin, Texas 78767

MEMORANDUM

TO: Members of Commissioners Court

FROM: Diana A. Ramirez, Assistant Budget Director 

DATE: July 16, 2013

RE: Request to Switch Approved CAR Funding to a New Emergency Project

During the FY 13 budget process, Commissioners Court approved \$108,000 in CAR funding to replace the large air handling unit for the University Savings Building (USB). This project has not yet been executed. However, the unit at USB is in working condition and is expected to continue working for the foreseeable future.

At this time, there is a large air handling unit at the Ray Martinez Precinct 4 Office Building that is failing and serves a large portion of the building. FMD is requesting that the \$108,000 in CAR funding for the USB air handler be instead used to meet the emergency need at the Ray Martinez Office Building. FMD has stated that it will wait until a future budget cycle to request new funding for the USB large air handling unit and will defer its replacement until new funding is approved by Commissioners Court.

PBO recommends approval of changing the project for which the \$108,000 is intended to address a critical issue. PBO will work with FMD in future budget cycles to ensure that appropriate funding is approved for the USB when needed.

cc: Leslie Browder, Jessica Rio, Travis Gatlin, PBO
Roger El-Khoury, John Carr, Amy Draper, FMD

LE



FACILITIES MANAGEMENT DEPARTMENT

Roger A. El Khoury, M.S., P.E., Director

1010 Lavaca Street, Suite 400 • P.O. Box 1748, Austin, Texas 78767 • Phone: (512) 854-9661 • Fax: (512) 854-9226

MEMORANDUM

Project No: PCT4-14-13F-4M

File: 102

TO: Diana Ramirez, Senior Budget Analyst, Planning and Budget Office

FROM: Roger A. El Khoury, M.S., P.E., Director

DATE: July 16, 2013

SUBJECT: Funding Issue – Ray Martinez Building – Rooftop HVAC Unit

Facilities Management Department (FMD) requests your assistance in obtaining approval to switch \$108,000 of CAR funding previously approved for the replacement of a large air handler unit at the University Savings Building to a more pressing need at the Ray Martinez Building. The air handler unit at the USB is old, but is still serviceable. FMD will request funding for the replacement of this unit in the FY16 budget cycle. At this time, a large roof top unit is failing at the Ray Martinez Building. Switching the funding from the USB to the Ray Martinez Building project will allow for procurement and replacement of this failing unit that serves a large portion of the building. FMD has prepared the necessary specifications for the procurement of the replacement unit and will proceed once funding is available. FMD has loaded budget adjustment # 400003092 into the system for this request.

Please direct any questions on this request to John Carr at 44772 or Amy Draper at 49040. Thank you for your assistance with this request.

COPY TO:

Leslie Browder, County Executive, PBO
John Carr, Administrative Director, FMD
Amy Draper, CPA, Financial Manager, FMD

20

FUND TRANSFER FORM

Department Name: T.N.R.

Department Number: 149

Is this request related to a separate agenda item other than Budget Amendments and Transfers?
 If yes, please check the appropriate blank below and attach copies of the agenda request and all supporting documentation submitted to the County Judge's Office.

RECEIVED
 13 JUL 16 PM 3:28
 TRAVIS COUNTY
 PLANNING & BUDGET OFFICE

- Contract Pending
 Personnel Amendment
 Other, Please Specify:

ALL AMOUNTS MUST BE IN WHOLE DOLLARS

Item #	Fund/Cost Cntr/GL Account Number			Internal Order No.	Object Title	Reduction Amount	For PBO Use Only:	
	Fund	Cost Center	GL #				Type	PBO Approval Analyst/Manager
					LCRA Escrow			
1	FROM: 7019	-	242031	600131	Arkansas Bend	\$4,666.58	Am	<i>[Signature]</i>
	TO: 0001	- 1490220001	- 428010		Park Fees			<i>[Signature]</i>
2	FROM: 7019	-	242032	600135	Bob Wentz	\$47,678.34	Am	<i>[Signature]</i>
	TO: 0001	- 1490220001	- 428010		Park Fees			<i>[Signature]</i>
3	FROM: 7019	-	242033	600136	Cypress Creek	\$0.00	Am	<i>[Signature]</i>
	TO: 0001	- 1490220001	- 428010		Park Fees			<i>[Signature]</i>
4	FROM: 7019	-	242034	600164	Hippie Hollow	\$81,305.65	Am	<i>[Signature]</i>
	TO: 0001	- 1490220001	- 428010		Park Fees			<i>[Signature]</i>
5	FROM: 7019	-	242035	600169	Mansfield Dam	\$30,059.43	Am	<i>[Signature]</i>
	TO: 0001	- 1490220001	- 428010		Park Fees			<i>[Signature]</i>
6	FROM: 7019	-	242036	600175	Pace Bend	\$120,224.75	Am	<i>[Signature]</i>
	TO: 0001	- 1490220001	- 428010		Park Fees			<i>[Signature]</i>
7	FROM: 7019	-	242037	600178	Sandy Creek	\$1,786.70	Am	<i>[Signature]</i>
	TO: 0001	- 1490220001	- 428010		Park Fees			<i>[Signature]</i>
8	FROM: 7019	-	245060	N/A	Escrow Interest	\$405.44	Am	<i>[Signature]</i>
	TO: 0001	- 1490220001	- 428010		Park Fees			<i>[Signature]</i>
9	FROM: _____	-	_____	_____	_____	\$0.00		
	TO: _____	-	_____	_____	_____			

JUSTIFICATION: Needs rebudgeting to meet commodity code requirements
 Other, please specify:

Types of Transfer Requests
 - TR Amendment - AM
 - DS Discussion - DS
 - AU Automatic - AU

FY2013 3rd Qtr net park revenue totaling \$286,126.89 from the LCRA Escrow Fund to the County's General Fund. This submission is in accordance with CC approval of May 17, 1999 considering and approving such quarterly transfers under agenda "Budget Transfers and Amendments".

[Signature]
 Signature of Elected/Appointed Official

07/16/13
 Date

Transportation & Natural Resources
 LCRA/Travis County Parks
 30-Jun-13

FY 2013 3rd Qtr. Transfer to General Fund & CIP

SAP-LCRA Escrow Fund No. 7019					
GL Account No.	LCRA Park	3rd Qtr Revenues 4/1/13-6/30/13	Less: FY2013 LCRA Admin. Fee Payment 3rd Qtr	Less: Pending 3rd Qtr Trsfr. To CIP Fund 0109 Cost Center 1490220109 GL Acct. No. 428010	Net Amount to Transfer to General Fund 0001 Cost Center 1490220001 GL Acct. No. 428010
			<i>Estimated</i>		
242031	Arkansas Bend	5,645.00	(131.67)	(846.75)	4,666.58
242032	Bob Wentz	57,640.65	(1,316.21)	(8,646.10)	47,678.34
242033	Cypress Creek	-	-	-	-
242034	Hippie Hollow	98,354.00	(2,295.25)	(14,753.10)	81,305.65
242035	Mansfield Dam	36,366.00	(851.67)	(5,454.90)	30,059.43
242036	Pace Bend	145,732.00	(3,647.45)	(21,859.80)	120,224.75
242037	Sandy Creek	2,172.00	(59.50)	(325.80)	1,786.70
	Sub-total:	\$345,909.65	(\$8,301.75)	(\$51,886.45)	\$285,721.45
245060	Interest	405.44			405.44
	Total:	\$346,315.09	(\$8,301.75)	(\$51,886.45)	\$286,126.89

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
\$721,064	County Clerk	5/28/2013	Reimbursement for November Election
(\$35,000)	County Attorney	6/25/2013	Legal Services-Congressional Redistricting
\$6,059,074	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)
\$3,655,231	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
(\$224,417)	ITS	6/4/13	IT Infrastructure for 5th Fl. Granger
(\$194,502)	TNR	6/18/13	Replacement cost of Automobile losses
\$1,224,826 Current Reserve Balance			

Possible Future Expenses Against CAR Reserves Previously Identified:

Amount	Explanation
\$ (592,883)	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
\$ (1,120,929)	Total Possible Future Expenses (Earmarks)

\$103,897 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 \$ (880,000)	TNR	7/16/23	Beginning Balance Fuel
\$120,000 Current Reserve Balance			

Planning Reserve Status (580210)

Amount	Dept Transferred Into	Date	Explanation
\$5,496,000 \$ (50,000)	PBO	5/21/13	Beginning Balance Civil & Family Courthouse Planning Services
\$5,446,000 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 Infrastr.
(\$717,746)	ITS	11/6/12	CUC TechShare
(\$1,146,096)	ITS	12/18/2012	TechShare
(\$98,063)	RMCR	5/28/2013	DMS Software
\$5,939 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 \$ (96,000)	EMS	4/9/13	Beginning Balance 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 (\$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
\$901,912	FMD	6/25/13	Transfer back to Unallocated Resv.
\$2,302,015	EMS	6/24/13	Transfer back to Unallocated Resv.
\$877,000	TNR	6/27/13	Transfer back to Unallocated Resv.
\$54,254,353 Current Reserve Balance			