



Travis County Commissioners Court Agenda Request

Meeting Date: September 10, 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

9/10/2013

NEW BUDGET

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
N1		0149	158044	422065	HHS	After School Youth Enr Sv Fees	\$1,824.00		1
		0149	158044	510270	HHS	Recreational Supplies & Equip	\$1,824.00		
N2		0001	137003	421265	Sheriff's Office	Tx Forest Service MOUs	\$3,161.44		4
		0001	137003	500050	Sheriff's Office	Salaries - Regular Employees	\$2,416.16		
		0001	137003	506050	Sheriff's Office	Retirement Contribution	\$311.44		
		0001	137003	506060	Sheriff's Office	Worker's Compensation	\$4.72		
		0001	137003	506010	Sheriff's Office	FICA Tax - OASDI	\$149.80		
		0001	137003	506020	Sheriff's Office	FICA Tax - Medicare	\$35.03		
		0001	137044	510240	Sheriff's Office	Other Supplies & Equipment	\$15.12		
		0001	192163	510120	TNR Cent.Fleet	Fuel/Oil/Lubricants	\$229.17		
N3		4049	149027	422080	TNR	Contract Constaruction Services	\$599.00		9
		4049	149027	522030	TNR	Cap.Outlay Mtrl - Impvts Other	\$599.00		
N4		4049	149027	422080	TNR	Contract Constaruction Services	\$202.00		9
		4049	149027	522030	TNR	Cap.Outlay Mtrl - Impvts Other	\$202.00		
N5		4049	149027	422080	TNR	Contract Constaruction Services	\$589.01		9
		4049	149027	522030	TNR	Cap.Outlay Mtrl - Impvts Other	\$589.01		
N6		4049	149027	422080	TNR	Contract Constaruction Services	\$8,134.27		9
		4049	149027	522030	TNR	Cap.Outlay Mtrl - Impvts Other	\$8,134.27		

AMENDMENTS

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
A1		0001	198000	580010	Reserves	Allocated Reserves		\$283,930.00	18
		0001	122001	500080	Civil Courts	Salaries-Visiting Judges		\$78,762.00	
		0001	122002	500080	Civil Courts	Salaries-Visiting Judges		\$26,099.00	
		0001	193001	514040	Civil Courts	Ct.Ordered Attorney Fees		\$3,000.00	
		0001	193006	514250	Civil Courts	Visiting Judges Expenses		\$3,400.00	
		0001	193006	514050	Civil Courts	Ct.Ord.Atty.Fees-CPS Child Term	\$134,364.94		
		0001	193006	514060	Civil Courts	Ct.Ord.Atty.Fees-CPS Mediations	\$7,903.82		
		0001	193006	514070	Civil Courts	Ct.Ord.Atty.Fees-CPS Parent Term	\$205,499.32		
		0001	193006	514080	Civil Courts	Ct.Ord.Atty.Fees-Non CPS Juvenile	\$27,663.37		
		0001	193006	514090	Civil Courts	Ct.Ord.Atty.Fees-Non CPS Contempt	\$19,759.55		
A2		0001	120800	510310	County Clerk	Software		\$225,000.00	25
		0001	198000	580070	Reserves	CAR Reserves	\$225,000.00		

A3	0001	112800	510310	ITS	Software		\$7,900.00	25
	0001	112800	520050	ITS	Capital Outlay-Computer Equipment		\$17,800.00	
	0001	112800	510310	ITS	Software		\$15,000.00	
	0001	112800	522020	ITS	Capital Outlay Mtrl.- Buildings		\$160,000.00	
	0001	198000	580070	Reserves	CAR Reserves	\$7,900.00		
	0001	198000	580070	Reserves	CAR Reserves	\$17,800.00		
	0001	198000	580070	Reserves	CAR Reserves	\$15,000.00		
	0001	198000	580070	Reserves	CAR Reserves	\$160,000.00		
A4	0001	114800	522020	FMD	Capital Outlay Mtrl.- Buildings		\$470,852.00	25
	0001	114800	522050	FMD	Capital Outlay-Computer Equipment		\$5,000.00	
	0001	114800	510210	FMD	Office Furniture		\$187,500.00	
	0001	114800	510030	FMD	Bldg. Maintenance Supp & Equip.		\$112,077.00	
	0001	114803	511530	FMD	Bldg. Repairs & Maintenance		\$17,000.00	
	0001	198000	580070	Reserves	CAR Reserves	\$792,429.00		
A5	0001	159800	511500	EMS	Ambulance Service		\$396,382.00	25
	0001	198000	580070	Reserves	CAR Reserves	\$396,382.00		
A6	0001	137801	510060	Sheriff's Office	Communication Supp & Equip		\$1,982.20	25
	0001	137801	520070	Sheriff's Office	Capital Outlay-Educational/Comm Eq		\$31,220.80	
	0001	137801	510060	Sheriff's Office	Communication Supp & Equip		\$25,330.20	
	0001	137800	511060	Sheriff's Office	Physician Services		\$10,414.75	
	0001	137800	520040	Sheriff's Office	Cap.Outlay-Bldg Maint. Equip		\$8,681.40	
	0001	137800	520040	Sheriff's Office	Cap.Outlay-Bldg Maint. Equip		\$176,360.00	
	0001	198000	580070	Reserves	CAR Reserves	\$253,989.35		
A7	0001	145800	510260	Juv.Probation	Safety Supplies & Equip.		\$211,725.00	25
	0001	198000	580070	Reserves	CAR Reserves	\$211,725.00		
A8	0001	198000	580010	Reserves	Allocated Reserves		\$90,566.00	32
	0001	111003	513070	HRMD	Tuition Reimbursement	\$90,566.00		
A9	0001	158032	510030	HHS	Bldg. Maintenance Supp & Equip.		\$30,742.00	36
	0001	158032	511530	HHS	Bldg. Repairs & Maintenance		\$43,258.00	
	0001	198000	580010	Reserves	Allocated Reserves	\$74,000.00		
A10	0121	198000	580010	Reserves	Allocated Reserves		\$31,455.00	40
	0121	107001	590001	Treasurer	Transfer to General Fund	\$31,455.00		

TRANSFERS

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
T1		0001	159008	511500	EMS	Ambulance Service		\$33,000.00	43
		0001	159002	520150	EMS	Cap.Outlay-Med/Dent/Safety Eq	\$33,000.00		
T2		0001	194101	511070	Criminal Cts.	Psychiatric Services		\$50,000.00	45
		0001	194101	514040	Criminal Cts.	Court Ordered Attorney Fees	\$50,000.00		
T3		0001	158054	511400	HHS	Transportation Assistance		\$138,314.00	48
		0001	158001	510200	HHS	Office Equipment	\$138,314.00		
T4		0001	138001	500050	Med. Examiner	Salaries - Regular Employees		\$74,801.00	54
		0001	138001	511620	Med. Examiner	Other Equip.Repairs & Maintenance	\$1,440.00		
		0001	138001	511620	Med. Examiner	Other Equip.Repairs & Maintenance	\$7,875.00		
		0001	138001	511620	Med. Examiner	Other Equip.Repairs & Maintenance	\$8,900.00		
		0001	138001	510170	Med. Examiner	Laboratory Supplies & Equipment	\$414.00		
		0001	138001	511900	Med. Examiner	Other Services	\$38,000.00		
		0001	138001	511840	Med. Examiner	Laboratory Services	\$2,500.00		
		0001	138001	510170	Med. Examiner	Laboratory Supplies & Equipment	\$1,726.00		
		0001	138001	510200	Med. Examiner	Office Equipment	\$5,050.00		
		0001	138001	510190	Med. Examiner	Medical/Dental Supplies & Equipment	\$8,000.00		
		0001	138001	510050	Med. Examiner	Clothing & Uniforms	\$504.00		
		0001	138001	510050	Med. Examiner	Clothing & Uniforms	\$100.00		
		0001	138001	510050	Med. Examiner	Clothing & Uniforms	\$60.00		
		0001	138001	510200	Med. Examiner	Office Equipment	\$232.00		

OTHER

O1 Approve cellular phone allowance in Comm. Pct. 2 Office

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: September 3, 2013

RE: Establishing New Budget for Revenue Received by Health and Human Services (HHS) related to After School Enrichment Services through the Texas AgriLife Extension Service through the Travis County 4-H Capital Project

Pursuant to the FY 2013 Budget Rules, PBO is submitting new revenue budget adjustments for Commissioners Court approval. This budget adjustment totals \$1,824 and establishes new budget in new Special Fund 0149, After School Youth Enrichment Services.

A previous new budget adjustment for this same purpose was approved by Commissioners Court in August 2013. PBO expects that this revenue will be certified during the FY 14 budget process for next fiscal year.

The memo from the County Auditor certifying the revenue is attached.

PBO recommends approval of this new revenue budget adjustment.


cc: Leslie Browder, County Executive, PBO
Sherri E. Fleming, County Executive, HHS
Nicki Riley, County Auditor
John Bradshaw, Kathleen Haas, HHSVS
Travis Gatlin, Diana Ramirez, Jessica Rio, PBO
Tracy LeBlanc, Paul Lyon, Patti Smith, Daniel Wilson, Hannah York, Adrienne Yust,
County Auditor's Office

TRAVIS COUNTY
AUDITOR'S OFFICE



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

Date: August 29, 2013

I hereby certify \$1,824 as additional revenue to be used by the Travis County Health and Human Services and Veterans Service for After School Youth Enrichment Services through the Travis County 4-H Capital Project.

The funds should be allocated as follows:

<u>Fund</u>	<u>Fund Center</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
0149	1580440149	422065	After School Youth Enrich Serv	\$1,824.00

If you have any questions, please call.

NR/ay

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

Header Information for Entry Doc Number

400003546

Doc. Number 400003546

Doc. Status Preposted

FM Area 1000

Budget. Cate. Payment

Doc. Year 2013

Doc. Date Aug 29, 2013

Value Type Budget

Version 0

Doc. Type TRAN

Budget Type 6

Fiscal Year 2013

Year. Cash. Eff

Process UI BALA

Process BALS

Original. Applic. BWB

Doc. Family

Additional Data

Creator

BRADSHJ

Creation Date Aug 29, 2013

Creation Time 11:49:43

Resp. Person

Year Cohort

Public Law

Header Text

Legislation

TextName

Lines

Total Document 1824 USD

new budget

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0149		1580440149	422065	1530 NOT-RELEVANT	600382	1,824	
000002	0149		1580440149	510270	1530 NOT-RELEVANT	600382	1,824	

9/6/13



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: Travis R. Gatlin, Assistant Budget Director *Travis R. Gatlin*
DATE: August 28, 2013
RE: Establishing New Budget for Revenue Received for Travis County Sheriff's Office Overtime Reimbursements related to the Explosion in West, Texas

The Travis County Sheriff's Office received \$3,164.44 for the full payment of overtime and related expenses for staff deployed to assist the state for the West Fertilizer Company explosion. The office is requesting the reimbursed funds be budgeted in the applicable expense line items. The reimbursement is thought a Memoriam of Understanding between the Travis County Sheriff's Office and the Texas Forest Service.

PBO recommends approval of these budget adjustments for the revenue and related expenses.

cc: Greg Hamilton, Sheriff
Meg Seville, Paul Mathews, Maria Wedhorn, TCSO
Leslie Browder, Jessica Rio, Diana Ramirez, PBO



GREG HAMILTON

TRAVIS COUNTY SHERIFF

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

JAMES SYLVESTER
Chief Deputy

DARREN LONG
Major - Corrections

PHYLLIS CLAIR
Major - Law Enforcement

MARK SAWA
Major - Administration & Support

July 29, 2013

TO: Travis Gatlin, PBO
FROM: Margaret Seville, Research and Planning
SUBJECT: West Fertilizer Plant Explosion Reimbursement

On April 17, 2013, the West Fertilizer Company storage and distribution facility in West, Texas, had a fire and exploded. Due to the magnitude of the incident the State of Texas requested the assistance of members of the Type III Incident Management Teams (IMT) to help with response, re-entry, and development of a recovery plan. Two members of the Sheriff's Office, Michael Hemby and Karen Maxwell, responded to the State's request. As outlined in the MOUs signed by the Texas Forest Service, the Sheriff, and Michael and Karen, the Sheriff's Office requested reimbursement for their salaries while deployed to assist the state. On July 12, 2013, the state deposited the amount of \$3,161.44 into the county's account for full payment of the expenses incurred by the county during the time staff was deployed on this incident.

The MOUs were approved on November 20, 2012, item # 16, by the Court as a consent item. By participating in this program the members of the IMT are eligible for training at no cost from the state and receive valuable knowledge, skills and experience to assist our community should a disaster strike at home. Additionally, the county is reimbursed the salary and benefits associated with the time spent assisting our neighbors in the state.

The Sheriff's Office has participated in this program since its inception and has deployed several times and been reimbursed 100% of the salary and benefit costs associated with these deployments.

Per the attached revenue certification, the funds were received and deposited as follows:

<u>Fund</u>	<u>Internal Order</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
0001	600500	410000	Intergovt Rev-op	\$3,161.44



Safety, Integrity, Tradition of Service

52

The following is where the funds were originally expensed from and should be reimbursed to:

G/L Account Number	G/L Account Description	Cost Center	Amount	Description
500050	Salaries-Regular Employee	1370030001		\$2,416.16
			\$1,234.00	Salary - Karen Maxwell
			\$1,182.16	Salary - Michael Hemby
506050	Retirement Contribution	1370030001		\$ 311.44
			\$ 159.06	Retirement - Karen Maxwell
			\$ 152.38	Retirement - Michael Hemby
506060	Worker's Compensation	1370030001		\$ 4.72
			\$ 2.41	WC - Karen Maxwell
			\$ 2.31	WC - Michael Hemby
506010	FICA Tax-OASDI	1370030001		\$ 149.80
			\$ 76.51	FICA OASDI - Karen Maxwell
			\$ 73.29	FICA OASDI - Michael Hemby
506020	FICA Tax-Medicare	1370030001		\$ 35.03
			\$ 17.89	FICA Medicare - Karen Maxwell
			\$ 17.14	FICA Medicare - Michael Hemby
510120	Fuel TNR	1921630001		\$ 229.17
			\$ 68.34	Fuel - Maxwell 4/21/13
			\$ 84.60	Fuel - Maxwell 4/28/13
			\$ 76.23	Fuel - Hemby 4/28/13
510240	Other Supplies & Equipment	1370440001		\$ 15.12
			\$ 15.12	Vinyl Overlay - Maxwell 4/21/13

If you have any questions please feel free to contact my office at 854-9804.

Cc: Paul Matthews, Financial Manager, Travis County Sheriff's Office
 Maria Wedhorn, Financial Analyst Lead, Travis County Sheriff's Office


TRAVIS COUNTY
AUDITOR'S OFFICE



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FAX: (512) 854-9164

NICKI RILEY, CPA
COUNTY AUDITOR

To: Leslie Browder
County Executive, Planning and Budget

From:  Nicki Riley
County Auditor

Subject: Certification of Revenue – Texas DPS-TX-TXS013002 West Fertilizer Plant
Explosion

Date: July 29, 2013

I hereby certify additional funds of \$3,161.44 for the Travis County Sheriff's Office. These funds were received from the Travis County Sheriff's Office and should be allocated as follows:

<u>Fund</u>	<u>Internal Order</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
0001	600500	410000	Intergovt Rev-Op	\$3,161.44

If you have any questions, please call.

NR/ay

cc: Paul S. Lyon, First Assistant County Auditor
Patti Smith, Chief Assistant County Auditor
Hannah York, Auditor Financial Analyst
Tracy LeBlanc, Financial Analyst – Revenues
Jessica Rio, Budget Director, PBO
Paul Matthews, Financial Manager, Travis County Sheriff's Office
Margaret Seville, Research and Planning, Travis County Sheriff's Office

Header Information for Entry Doc Number

400003401

Doc. Number 400003401 Doc. Status Preposted FM Area 1000

Budget. Cate. Payment Doc. Year 2013 Doc. Date Aug 14, 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 WEDHORM Creation Date Aug 28, 2013 Creation Time 09:44:23

Resp. Person Year Cohort Public Law

Legislation

Header Text

TextName

Lines

Total Document 6992-08 3161.44 USD

new budget

Line	Fund	Budget Period	Funds Center	Comm.Item	FuncAreaGrant	Funded Program	Local Amount	Text Line
000001	0001		1370030001	421265	1310	NOT-RELEVANT 600500	3,161.44	West Fertilizer Explosion
000002	0001		1370030001	500050	1310	NOT-RELEVANT NON-FUNDED-PROGRAM	2,416.16	
000003	0001		1370030001	506050	1310	NOT-RELEVANT NON-FUNDED-PROGRAM	311.44	
000004	0001		1370030001	506060	1310	NOT-RELEVANT NON-FUNDED-PROGRAM	4.72	
000005	0001		1370030001	506010	1310	NOT-RELEVANT NON-FUNDED-PROGRAM	149.8	
000006	0001		1370030001	506020	1310	NOT-RELEVANT NON-FUNDED-PROGRAM	35.03	
000007	0001		1921630001	510120	1310	NOT-RELEVANT NON-FUNDED-PROGRAM	229.17	
000008	0001		1370440001	510240	1410	NOT-RELEVANT NON-FUNDED-PROGRAM	15.12	

AWR 9/6/13

(Signature)



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: September 5, 2013
RE: Establishing New Budgets for Revenue Received in Lieu of Parkland Dedication by Transportation and Natural Resources (TNR)

The County Auditor's Office has certified additional unanticipated new revenues in lieu of parkland dedication. Two were made by Hillwood Invest Prop, IV LP; one by LJA Engineering & Surveying Inc.; and one by DRH Inc. 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 four budget adjustments totaling \$9,524.28 in new revenue.

cc: Leslie Browder, Jessica Rio, Travis Gatlin, PBO
Cynthia McDonald, Isabelle Lopez, TNR

Header Information for Entry Doc Number

400003418

Doc. Number 400003418 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Aug 20, 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
 Creation Date Aug 28, 2013 Creation Time 10:43:44
 Creator LOPEZI
 Resp. Person ISABELLE LOPEZ Year Cohort Public Law
 Legislation

Additional Data

Header Text New Parkland Fees Budget-Hamilton Pool Preserve

TextName

Lines

Total Document **599** USD

new budget

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	599	Fees rec'd fr DRH Inc.Controlled-Montebella Subdv.
000002	4049		1490274049	522030	1630	NOT-RELEVANT NON-FUNDED-PROGRAM	599	Fees rec'd fr DRH Inc.Controlled-Montebella Subdv.

9/6/2013


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: Certification of Revenue – DRH Inc. Controlled Disb Montebella Subdivision
Section 2- Hamilton Pool Road

Date: August 19, 2013

I hereby certify an additional \$599.00 for the Transportation and Natural Resources Department from DRH Inc. in lieu of parkland dedication. Funds are planned for improvements at Hamilton Pool 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	\$599.00

If you have any questions, please call.

NR/ay

cc: Paul S. Lyon, First Assistant County Auditor
Patti Smith, Chief Assistant County Auditor
Hannah York, Auditor Financial Analyst
Tracy LeBlanc, Financial Analyst – Revenues
Jessica Rio, Budget Director, PBO
Cynthia McDonald, Financial Manager, TNR
Isabelle Lopez, Sr. Financial Analyst, TNR

Header Information for Entry Doc Number

400003417

Doc. Number 400003417 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Aug 20, 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 LOPEZ Creation Date Aug 28, 2013 Creation Time 10:44:26
 Resp. Person ISABELLE LOPEZ Year Cohort Public Law
 Legislation

Additional Data

Header Text New Parkland Fees Budget-East Metro Park

TextName

Total Document USD

New budget

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 202		Fees rec'd fr-LJA Engr & Surveying-Bauer Subdv.
000002	4049		1490274049	522030	1630	NOT-RELEVANT NON-FUNDED-PROGRAM 202		Fees rec'd fr-LJA Engr & Surveying-Bauer Subdv.

~~_____~~
AJ in 9/6/2013

12


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: Certification of Revenue – LJA Engineering & Surveying Inc. Bauer Subdivision

Date: August 5, 2013


I hereby certify an additional \$202.00 for the Transportation and Natural Resources Department from LJA Engineering & Surveying Inc. in lieu of parkland dedication. Funds are planned for improvements at East 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	\$202.00

If you have any questions, please call.

NR/ay

cc: Paul S. Lyon, First Assistant County Auditor 
Patti Smith, Chief Assistant County Auditor
Hannah York, Auditor Financial Analyst
Tracy LeBlanc, Financial Analyst – Revenues
Jessica Rio, Budget Director, PBO
Cynthia McDonald, Financial Manager, TNR
Isabelle Lopez, Sr. Financial Analyst, TNR

Header Information for Entry Doc Number

400003638

Doc. Number 400003638 Doc. Status Preposed FM Area 1000
Budget. Cate. Payment Doc. Year 2013 Doc. Date Sep 4, 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 LOPEZI Creation Date Sep 4, 2013 Creation Time 12:52:51
Resp. Person ISABELLE LOPEZ Year Cohort Public Law
Legislation

Additional Data

Header Text New Parkland Fees Budget-Milton Reimers Ranch

TextName

Lines **Total Document** ~~1499.01~~ 589.01 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	4049		1490274049	422080	1630	NOT-RELEVANT	589.01	Fees rec'd from Hillwood Invest-Rocky Creek Sect 3
000002	4049		1490274049	522030	1630	NOT-RELEVANT	589.01	Fees rec'd from Hillwood Invest-Rocky Creek Sect 3

Isabel 9/6/2013

IF

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: *NR* Nicki Riley
County Auditor

Subject: Certification of Revenue – Hillwood Invest Prop IV, LP Rocky Creek Section 3,
Final Plat Milton Reimers Ranch Park

Date: September 3, 2013

I hereby certify an additional \$589.01 for the Transportation and Natural Resources Department from Hillwood Invest Prop IV, LP in lieu of parkland dedication. Funds are planned for improvements at Milton Reimers Ranch 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	\$589.01

If you have any questions, please call.

NR/ay

cc: Paul S. Lyon, First Assistant County Auditor *PSL*
Patti Smith, Chief Assistant County Auditor
Hannah York, Auditor Financial Analyst
Tracy LeBlanc, Financial Analyst – Revenues
Jessica Rio, Budget Director, PBO
Cynthia McDonald, Financial Manager, TNR
Isabelle Lopez, Sr. Financial Analyst, TNR

Header Information for Entry Doc Number

400003628

Doc. Number 400003628 Doc. Status Preposed FM Area 1000
Budget. Cate. Payment Doc. Year 2013 Doc. Date Sep 4, 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 LOPEZI Creation Date Sep 4, 2013 Creation Time 13:13:45
Resp. Person ISABELLE LOPEZ Year Cohort Public Law
Legislation

Additional Data

Header Text New Parkland Fees Budget-Milton Reimers Ranch

TextName

Lines

~~16,200.54~~ 8134.27 USD
New budget

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	4049		1490274049	422080	1630	NOT-RELEVANT	8,134.27	Fees rec'd from Hillwood Invest-Rocky Creek Sect 3
000002	4049		1490274049	522030	1630	NOT-RELEVANT	8,134.27	Fees rec'd from Hillwood Invest-Rocky Creek Sect 3

~~_____~~ 9/6/13


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: Certification of Revenue – Hillwood Invest Prop IV, LP Rocky Creek Section 3,
Final Plat Milton Reimers Ranch Park

Date: September 3, 2013


I hereby certify an additional \$8,134.27 for the Transportation and Natural Resources Department from Hillwood Invest Prop IV, LP in lieu of parkland dedication. Funds are planned for improvements at Milton Reimers Ranch Park

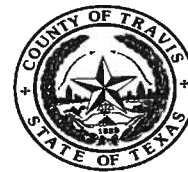
The funds should be allocated as follows:

<u>Fund</u>	<u>Fund Center</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
4049	1490274049	422080	Contracted Construction Services	\$8,134.27

If you have any questions, please call.

NR/ay

cc: Paul S. Lyon, First Assistant County Auditor 
Patti Smith, Chief Assistant County Auditor
Hannah York, Auditor Financial Analyst
Tracy LeBlanc, Financial Analyst – Revenues
Jessica Rio, Budget Director, PBO
Cynthia McDonald, Financial Manager, TNR
Isabelle Lopez, Sr. Financial Analyst, TNR



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: September 4, 2013
RE: End of Year Transfers for Projected Accruals for Civil Indigent Attorney Fees

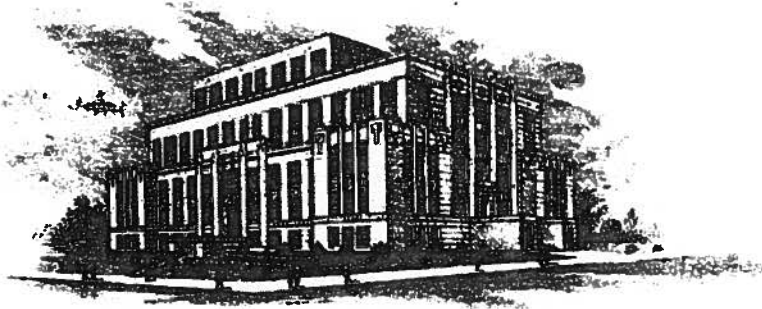
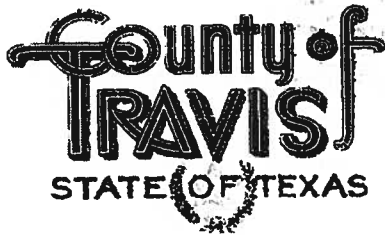
The Civil Courts are requesting the approval of transfers for projected accruals for civil indigent attorney fees. The additional amount required is \$395,191 for this mandated expense. The department is requesting to internally reallocate \$111,261 toward this amount, and the remaining \$283,930 is requested from the Allocated Reserve. The FY 2013 Adopted Budget includes an earmark against the Allocated Reserve of \$200,000 for attorney fees and other court costs, because these expenses have often required additional augmentations at the end of the fiscal year. The summary table below highlights the requested internal reallocations.

Cost Center	G/L Account	Amount
1220010001	500080 Reg Salary – Visiting Judge (District)	\$78,762
1220020001	500080 Reg Salary – Visiting Judge (County)	\$26,099
1930010001	514040 Attorney Fees – County	\$3,000
1930060001	514250 Spec Assignmts Judges Exp (District)	\$3,400
	Total Civil Courts Contribution	\$111,261

During the development of the FY 14 Preliminary Budget, PBO and Civil Courts staff estimated that the FY 2013 indigent attorney fee shortfall would be as much as \$450,000 to \$550,000. This was based on record-high expenses earlier in FY 2013, and uncertainty as to whether any internal funds would be available at year-end to contribute to the accrual needed for FY 2013. Therefore, an additional direct appropriation of \$300,000 as well as an earmark for \$275,000 against the Allocated Reserve was added to the indigent defense line items in the FY 14 Preliminary Budget.

The Planning and Budget Office has incorporated the required need for civil indigent attorney fees into FY 2013 expenditure projections and will adjust it accordingly for the fifth and final revenue estimate based on the latest information. PBO recommends approval of this request.

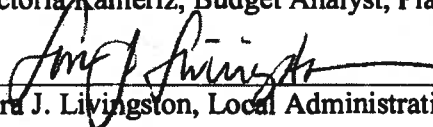
cc: Leslie Browder, Jessica Rio, Travis Gatlin, PBO
The Honorable Lora Livingston, Local Administrative Judge, Civil Courts
Peg Liedtke, Amanda Michael, Civil Courts Administration



Office of the District Judges
 Heman Marion Sweatt Courthouse
 P.O. Box 1748
 Austin, Texas 78767

MEMORANDUM

TO: Victoria Rameriz, Budget Analyst, Planning and Budget

FROM: 
 Lord J. Livingston, Local Administrative Judge, Civil Courts

DATE: August 30, 2013

RE: Request for Budget Transfer from Allocated Reserves for
 Civil Indigent Attorney Fees – Department 193

The Civil Courts have been working collaboratively with the Planning and Budget Office and Criminal Justice Planning over the last year in an effort to more accurately project the accruals for civil indigent attorney fees in Fiscal Year 2013.

As of August 30, 2013, we are projecting a deficit of \$83,930 in the civil indigent attorney line-item in Fiscal Year 2013. Please note the actual amount is \$395,191 but due to requested internal transfers from other legally-mandated accounts, as listed below, we will be able to reduce the amount to \$83,930.

<i>Transferred Amount</i>	<i>From GL Account Number</i>
\$78,762	500080 – Salaries Visiting Judges (District)
\$26,099	500080 – Salaries Visiting Judges (County)
\$3,000	514040 – Attorney Fees (County)
\$3,400	514250 – Special Assignments (District)

We respectfully request that Commissioners’ Court permit us to transfer funds from earmarked allocated reserves in the amount of \$200,000 plus \$83,930 from allocated reserves to cover the anticipated cost in Fiscal Year 2013 for civil indigent attorney fees.

Additionally, the Civil Courts did not use the \$137,676 earmark in Fiscal Year 2013 for the drug court grant. Potentially, this amount could also be used toward the civil indigent attorney fees deficit. Please do not hesitate to contact us at 854-9300 should you have any questions. Thank you very much for your consideration.

**COURT APPOINTED ATTORNEY FEES
CIVIL COURTS**

Month	Accrual		Total per SAP	12 Month Monthly Average	Remaining Balance
	Client Expense per SAP	Expense per Auditor's Office			
Oct-09	-	256,175	256,175	185,242	1,288,148
Nov-09	-	88,325	88,325	180,291	1,197,823
Dec-09	33,487	218,363	251,850	189,310	945,973
Jan-10	38,663	110,467	149,130	189,322	796,842
Feb-10	49,122	52,955	102,078	178,313	694,765
Mar-10	99,075	78,823	177,898	182,106	516,867
Apr-10	120,022	86,497	206,519	185,713	310,348
May-10	129,169	38,756	167,925	182,752	142,423
Jun-10	101,286	64,279	165,564	176,461	50,659
Jul-10	133,973	71,222	205,195	173,082	377,264
Aug-10	102,221	50,001	152,222	174,049	240,355
Sep-10	80,312	26,310	106,622	169,125	1,000,864
Oct-10	-	213,556	213,556	165,574	1,982,182
Nov-10	26,722	232,425	259,147	179,809	1,723,035
Dec-10	9,943	49,904	59,847	163,809	1,683,188
Jan-11	10,313	110,566	120,869	161,453	1,542,319
Feb-11	118,669	180,927	299,596	177,913	1,242,723
Mar-11	80,799	34,254	115,053	172,676	1,127,670
Apr-11	130,594	41,788	172,381	169,831	955,289
May-11	108,072	23,295	131,368	166,785	823,921
Jun-11	180,128	134,701	314,827	179,224	509,094
Jul-11	153,563	65,098	218,661	180,346	290,433
Aug-11	118,267	41,300	159,567	180,958	1,439,226
Sep-11	155,231	3,831	159,062	185,328	1,280,164
Oct-11	-	269,276	269,276	189,971	3,513,352
Nov-11	3,983	223,110	227,092	187,300	3,286,260
Dec-11	50,985	203,389	254,374	203,510	3,031,886
Jan-12	70,897	122,648	193,546	209,567	2,838,341
Feb-12	82,090	106,153	188,243	200,287	2,650,098
Mar-12	155,572	145,374	300,946	215,778	2,349,153
Apr-12	103,332	56,266	159,598	214,712	2,189,564
May-12	266,725	119,001	385,725	235,909	1,803,839
Jun-12	312,891	-	312,891	235,747	1,490,948
Jul-12	223,372	-	223,372	236,140	1,267,576
Aug-12	228,120	-	228,120	241,853	1,039,466
Sep-12	214,760	-	214,760	246,494	1,250,607
Oct-12	8,010	231,634	239,644	244,025	3,663,427
Nov-12	58,769	294,616	353,385	254,549	3,310,042
Dec-12	101,139	144,145	245,284	253,792	3,064,758
Jan-13	143,012	205,804	348,815	266,731	2,715,943
Feb-13	144,399	56,163	200,562	267,758	2,515,381
Mar-13	147,672	43,003	190,676	258,589	2,324,706
Apr-13	134,127	64,507	198,634	261,822	2,126,072
May-13	292,201	50,877	343,078	258,268	1,782,994
Jun-13	189,142	32,468	221,609	250,662	1,561,385
Jul-13	182,293	25,420	207,713	249,357	1,353,671
Aug-13	206,302	38,539	244,840	250,750	1,108,831
Sep-13					

	Projected	Actual	Balance
FY 12 Accrual	1,250,807	1,187,176	63,431
FY 13 Budget	2,652,464	1,607,064	1,045,400
	3,903,071	2,794,240	1,108,831

	Expenditures as of Aug 31	
FYTD 2012	2,743,172	
FYTD 2013	2,794,240	
Difference	51,068	More than the same pd last FY

	Monthly Average as of Aug 31
FY 2010	174,807
FY 2011	187,716
FY 2012	249,379
FY 2013	254,022

FY 2013 Average	254,022
Months Remaining	1.00
Remaing Balance	1,108,831
Less: Projected Total Expenditures	(254,022)
Projected Remaining Funds for Accrual	854,809

Total Accrual Needed	1,250,000
Total Funds from Reserves	395,191

Potential Civil Court Funding for Attorney Fees

<u>G/L</u>	<u>Cost Center</u>		
		Earmark on Allocated Reserves	\$200,000
500080	1220010001	Reg Salary - Visiting Judge (District)	\$78,762
500080	1220020001	Reg Salary - Visiting Judge (County)	\$26,099
514040	1930010001	Attorney Fees - County	\$3,000
514230	1930060001	Court Reporting Charges (District)	\$0
514230	1930010001	Court Reporting Charges (County)	\$0
514250	1930060001	Spec Assignmts Judges Exp (District)	\$3,400
514250	1930010001	Spec Assignmts Judges Exp (County)	\$0
514240	1930060001	Transcript Expenses (District)	\$0
514240	1930010001	Transcript Expenses (County)	\$0
Total Civil Court Contribution			\$111,261
Total Contribution with Earmark			\$311,261
Total Needed			\$395,191
Less: Civil Court & Earmark Contr.			<u>(\$311,261)</u>
Amount Still Needed			<u>\$83,930</u>

Table 14

Earmarks on Allocated Reserve

Department	Description	Amount
Civil Courts	Drug Court Grant	\$ 137,676
Civil Courts Legally Mandated Fees	Attorney Fees & Other Court Costs	\$ 200,000
Criminal Courts	Veterans Court Grant	\$ 220,074
Criminal Courts	Bailiff to CPO transition Cost	\$ 42,497
Criminal Courts Legally Mandated Fees	Attorney Fees & Other Court Costs for Capital Cases	\$ 175,000
CSCD	MSS Adjustments	\$ 12,714
District Clerk	Collections Software	\$ 36,000
Emergency Services	Hazardous Materials Disposal	\$ 20,000
Facilities Management	Facilities Best Practices Review	\$ 250,000
General Administration	Disparity Study to Allow for Enforceable HUB Requirements	\$ 200,000
Health & Human Services	Office of Children's Services Grant Match	\$ 359,065
Health & Human Services	PromoSalud Scholarships and Workforce Development	\$ 100,000
HRMD	Revised Tuition Reimbursement Policy	\$ 150,000
HRMD	ACC Internship Program	\$ 25,885
ITS	BEFIT Customer Support-Analyst III	\$ 83,182
RMCR	Additional Postage	\$ 60,000
TCSO	TCSO Overtime	\$ 1,000,000
Constables	Constable Staffing	\$ 217,241
Total Allocated Reserve Earmarks		\$ 3,289,334

Earmarks on CAR Reserve

Department	Description	Amount
ITS	ITS Infrastructure for FMD Projects	\$ 825,300
ITS	Virtual tape Library option 3	\$ 660,000
TCSO	Replacement Boat Motors for Lake Unit	\$ 38,046
TNR	Guardrail-New Installations	\$ 100,000
TNR	Falling Vehicles	\$ 90,000
TNR	Sidewalks-ADA Upgrades	\$ 50,000
TNR	FM 1626 ROW Purchases	\$ 250,000
Constables	Constable Staffing	\$ 61,954
Total CAR Earmarks		\$ 2,075,300

22

Header Information for Entry Doc Number

400003595

Doc. Number 400003595 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Sep 3, 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 MICHAEA Creation Date Sep 3, 2013 Creation Time 15:39:17
 Resp. Person Year Cohort Public Law
 Legislation

Additional Data

Header Text End of FY13 Attorney Fee Accrual

TextName

Lines

Total Document 0 283,930 USD

from allocated Reserve

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580010	1120	NOT-RELEVANT	-283,930	End of FY13 Attorney Fee Accrual
000002	0001		1220010001	500080	1220	NOT-RELEVANT	-78,762	End of FY13 Attorney Fee Accrual
000003	0001		1220020001	500080	1220	NOT-RELEVANT	-26,099	End of FY13 Attorney Fee Accrual
000004	0001		1930010001	514040	1220	NOT-RELEVANT	-3,000	End of FY13 Attorney Fee Accrual
000005	0001		1930060001	514250	1220	NOT-RELEVANT	-3,400	End of FY13 Attorney Fee Accrual
000006	0001		1930060001	514050	1220	NOT-RELEVANT	134,364.94	End of FY13 Attorney Fee Accrual
000007	0001		1930060001	514060	1220	NOT-RELEVANT	7,903.82	End of FY13 Attorney Fee Accrual
000008	0001		1930060001	514070	1220	NOT-RELEVANT	205,499.32	End of FY13 Attorney Fee Accrual

AS of 9/6/2013

23

Line	Fund	Funds center	Comm. Item	FuncArea	Grant	Funded Program	Local Amount	Line Text
000009	0001		1930060001	514080	1220	NOT-RELEVANT	NON-FUNDED-PROGRAM	27,663.37
000010	0001		1930060001	514090	1220	NOT-RELEVANT	NON-FUNDED-PROGRAM	19,759.55

End of FY13 Attorney Fee Accrual

End of FY13 Attorney Fee Accrual

R

PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS



MEMORANDUM

TO: Members of Commissioners Court
FROM: Travis R. Gatlin, Assistant Budget Director *Travis R. Gatlin*
DATE: September 4, 2013
RE: Transfers Related to Approved Rebudgeted Capital Acquisition Resource (CAR) Projects for Fiscal Year 2014

The Commissioners Court approved rebudgeting \$2,080,225 of current year Capital Acquisition Resource (CAR) projects for FY 2014 on September 4, 2013. At that time, the Planning and Budget Office informed the Court of a new process that involves offices and departments transferring current year unspent funds approved to be rebudgeted back to the CAR Reserve. This process ensures that these funds remain unspent and are available to be rebudgeted in the new fiscal year. The attached transfers totaling \$2,080,225 have already been included in amounts projected to fall to the ending fund balance.

The Planning and Budget Office recommends approval of the CAR rebudgeted related transfers.

cc: County Executives
Greg Hamilton, Sheriff
Dana Debeauvoir, County Clerk
Susan Bell, County Clerk's Office
Paul Mathews, Maria Wedhorn, Michael Hemby, Meg Seville, TCSO
Roger El Khoury, John Carr, Amy Draper, FMD
Tanya Acevedo, Walter Lagrone, Randy Lott, Sheryl Holder, ITS
Estélla Medina, Sylvia Mendoza, Juvenile Probation
Christine Lego, EMS
Carol Joseph, Cynthia McDonald, Donna Williams-Jones, TNR
Nicki Riley, County Auditor
Daniel Wilson, Adrienne Yust, Melinda Grahmann, Hannah York, Patti Smith, Auditor's Office
Leslie Browder, Jessica Rio, Diana Ramirez, PBO Staff

Header Information for Entry Doc Number

400003456

Doc. Number 400003456 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Aug 22, 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 BOHANAC Creation Date Aug 22, 2013 Creation Time 17:11:23
 Resp. Person Year Cohort Public Law
 Legislation

Additional Data

Header Text 2014 CAR REBUDGET

TextName

Lines

Total Document 0 225000 USD

to CAR Reserve for rebudgeting in 2014

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1208000001	510310	1110	NOT-RELEVANT NON-FUNDED-PROGRAM	-225,000	TO REBUDGET 2013 CAR TO 2014
000002	0001		1980000000	580070	1120	NOT-RELEVANT NON-FUNDED-PROGRAM	225,000	TO REBUDGET 2013 CAR TO 2014

~~_____~~ *See in Sept 6, 13*

Header Information for Entry Doc Number

400003459

Doc. Number 400003459 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Aug 23, 2013
 Value Type Budget Version 0 Doc. Type TRAN
 Budget Type 3 Fiscal Year 2013 Year. Cash. Eff
 Process UI TRAN Process SEND Original. Applic. BWB Doc. Family
 Creator HOLDERS Creation Date Aug 23, 2013 Creation Time 14:14:41
 Resp. Person Public Law
 Legislation

Additional Data

Header Text ITS Rebudgeted Funds

TextName

Total Document 0 200 700 USD

to CAR Reserve for rebudget, x, y into 2014

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1128000001	510310	1110	NOT-RELEVANT	-7,900	ITS Rebudgeted Funds - FMD HVAC Front End
000002	0001		1128000001	520050	1110	NOT-RELEVANT	-17,800	ITS Rebudgeted Funds - FMD HVAC Front End
000003	0001		1128000001	510310	1110	NOT-RELEVANT	-15,000	ITS Rebudgeted Funds - Unified Comm Phase III
000004	0001		1128000001	522020	1110	NOT-RELEVANT	-160,000	ITS Rebudgeted Funds - 700 Lavaca FY12
000005	0001		1980000000	580070	1120	NOT-RELEVANT	7,900	ITS Rebudgeted Funds - FMD HVAC Front End
000006	0001		1980000000	580070	1120	NOT-RELEVANT	17,800	ITS Rebudgeted Funds - FMD HVAC Front End
000007	0001		1980000000	580070	1120	NOT-RELEVANT	15,000	ITS Rebudgeted Funds - Unified Comm Phase III
000008	0001		1980000000	580070	1120	NOT-RELEVANT	160,000	ITS Rebudgeted Funds - 700 Lavaca FY12

Agri Sept 6, 2013

PS

Header Information for Entry Doc Number

400003482

Doc. Number 400003482 Doc. Status Preposed FM Area 1000

Budget. Cate. Payment Doc. Year 2013 Doc. Date Aug 26, 2013

Value Type Budget Version 0 Doc. Type TRAN

Budget Type 1 Fiscal Year 2013 Year. Cash. Eff

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

Additional Data

Creator DRAPER Creation Date Aug 26, 2013 Creation Time 09:42:20

Resp. Person A DRAPER 49040 Year Cohort Public Law

Legislation

Header Text FY13 Rebudget to CAR

TextName

Lines

Total Document 0 792 429 USD

to CAR Reserve for rebudgeting into 2014

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1148000001	522020	1140	NOT-RELEVANT	-470,862	FY13 CAR Rebudget
000002	0001		1148000001	522050	1140	NOT-RELEVANT	-5,000	FY13 CAR Rebudget
000003	0001		1148000001	510210	1140	NOT-RELEVANT	-187,500	FY13 CAR Rebudget
000004	0001		1148020001	510030	1210	NOT-RELEVANT	-112,077	FY13 CAR Rebudget
000005	0001		1148030001	511530	1310	NOT-RELEVANT	-17,000	FY13 CAR Rebudget
000006	0001		1980000000	580070	1120	NOT-RELEVANT	792,429	FY13 CAR Rebudget

ASD

Header Information for Entry Doc Number

400003450

Doc. Number 400003450 Doc. Status Preposed FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Aug 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 LEGOC Creation Date Aug 21, 2013 Creation Time 14:15:22
 Resp. Person LEGOC X44855 Year Cohort Public Law
 Legislation

Additional Data

Header Text Transfer to rebudget for CAR reserves in FY14

TextName

Lines

Total Document 0 396 382 USD

to CAR Reserve for rebudgeting into FY2014

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1598000001	511500	1510	NOT-RELEVANT NON-FUNDED-PROGRAM	-396,382	transfer to CAR Reserve for ambulances
000002	0001		1980000000	580070	1120	NOT-RELEVANT NON-FUNDED-PROGRAM	396,382	transfer from CAR capital to reserves

Handwritten signature and date: A. J. ... Sept 6, 2013

Header Information for Entry Doc Number

400003439

Doc. Number 400003439 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Aug 20, 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 HOLLISL Creation Date Aug 21, 2013 Creation Time 12:24:15
 Resp. Person Year Cohort Public Law
 Legislation

Additional Data

Header Text Transfer to CAR Reserve for FY 14 CAR Rebudget

TextName

Lines **Total Document** 0 253,989.35 USD

to CAR Reserve for rebudgeted projects

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1378010001	510060	1310	NOT-RELEVANT	-1,982.2	Radios New LE Staff-FY12CAR-CAR Allocated Reserve
000002	0001		1378010001	520070	1310	NOT-RELEVANT	-31,220.8	Radios New LE Staff-FY12CAR-CAR Allocated Reserve
000003	0001		1378010001	510060	1310	NOT-RELEVANT	-25,330.2	Radios 5 LE Staff-FY13CAR-CAR Allocated Reserve
000004	0001		1378000001	511060	1410	NOT-RELEVANT	-10,414.75	Radios 3 CO Staff-FY13CAR-CAR Allocated Reserve
000005	0001		1378000001	520040	1410	NOT-RELEVANT	-8,681.4	Bldg 12 Security Upgr-FY13CAR-CAR Allocated Reserv
000006	0001		1378000001	520040	1410	NOT-RELEVANT	-176,360	HSB Hot Water Loop Rtn-FY13CAR-CAR Allocated Reserv
000007	0001		1980000000	580070	1120	NOT-RELEVANT	253,989.35	TCSO CAR Funds

1 Nice Sept 6, 13

22

Header Information for Entry Doc Number

400003423

Doc. Number 400003423 Doc. Status Preposed FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Aug 19, 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 RAMIREI Creation Date Aug 21, 2013 Creation Time 13:59:36
 Resp. Person Year Cohort Public Law
 Legislation

Additional Data

Header Text Transfer to CAR Reserve for FY 14 CAR Rebudget

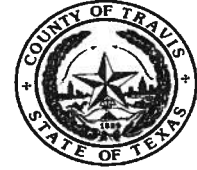
TextName

Total Document 0 211 725 USD

to CAR reserve for rebudgeted projects

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1458000001	510260	1230	NOT-RELEVANT NON-FUNDED-PROGRAM	-211,725	
000002	0001		1980000000	580070	1120	NOT-RELEVANT NON-FUNDED-PROGRAM	211,725	

Ali Sept. 6, 13




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: September 4, 2013

RE: Request by HRMD for \$90,566 from Allocated Reserve Earmark for Tuition Reimbursement Program

In FY 2012, Commissioners Court revised the Tuition Reimbursement Policy that governs the amounts that employees may be reimbursed for taking undergraduate or graduate classes that are directly related to current or prospective job duties. The maximum reimbursement was raised to \$2,000 per year. With the increase in reimbursement, HRMD and PBO expected to see an increase in the number of employees who would avail themselves of this training opportunity. However, it was not known what budget impact this policy change would have. For that reason, Commissioners Court approved a \$150,000 Earmark against Allocated Reserve in the FY 2013 budget to cover any increased costs for this program.

HRMD staff is estimating that they will require \$90,566 of the \$150,000 Earmark in FY 2013. This amount is expected to cover the reimbursement costs through the first third of the Fall 2013 semester. PBO recommends approval of this request.

Please note that the FY 2014 Preliminary Budget includes a \$150,000 Earmark to allow HRMD another year of experience at the higher reimbursement rate. PBO expects that HRMD will request an appropriate amount be requested for funding in HRMD's FY 2015 budget. Please call me at 854-9694 if you have any questions.

cc: Leslie Browder, Jessica Rio, Travis Gatlin, PBO
Debbie Maynor, Kristine Nilsen, Norman McRee, HRMD

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Human Resources Management Department

700 Lavaca Street, 4th Floor

● P.O. Box 1748

● Austin, Texas 78767

● (512) 854-9165 / FAX(512) 854-4203

DATE: August 30, 2013
TO: Diana Ramirez, Planning and Budget Office
CC: Debbie Maynor, Director, HRMD
FROM: Kristine Nilsen, HR Specialist, Sr., HRMD
SUBJECT: Tuition Reimbursement Budget Transfer

HRMD requests \$90,566.00 be transferred from the FY2013 Allocated Reserve to the FY 2013 Tuition Reimbursement Account, 111 003 0001 513070.

The Tuition Reimbursement Policy was revised in FY2012 which changed the maximum payout to up to \$2000 per year. An earmark of \$150,000 at the General Fund Allocated Reserve was created for additional costs associated with the revised policy. HRMD needs the funds for accruals to cover the costs associated with the 6 month delayed reimbursement schedule.

FY 2013 Tuition Reimbursement Account, 111 003 0001 513070

FY '13 Budget	\$ 42,440.00	Original Budget
FY '12 Accruals	\$ 138,000.00	Spring, Summer, 1/3 Fall, 2012
FY '13 Actuals to date	\$ 146,006.00	Paid Spring, Summer, Fall, 2012
FY '13 Budget Balance to date	\$ 34,434.00	
FY '13 Spring Estimate	\$ 60,000.00	
FY '13 Summer Estimate	\$ 50,000.00	
FY '13 1/3 Fall Estimate	\$ 15,000.00	\$45,000 Estimate
FY '13 Accrual	\$ 125,000.00	
Projected Budget Balance after Accrual	\$ (90,566.00)	FY '13 Accrual less current Budget Balance
Transfer from Allocated Reserve Needed.	\$ 90,566.00	

Header Information for Entry Doc Number

400003567

Doc. Number 400003567 Doc. Status Preposted FM Area 1000
Budget. Cate. Payment Doc. Year 2013 Doc. Date Aug 30, 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 MCREEN Creation Date Sep 4, 2013 Creation Time 15:18:03
Resp. Person Public Law
Legislation

Additional Data

Header Text
TextName

Lines

Total Document 90,566 USD

from Allocated Reserve

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580010	1120	NOT-RELEVANT NON-FUNDED-PROGRAM	-90,566	Transfer allocated Reserve to Tuition Refund
000002	0001		1110030001	513070	1110	NOT-RELEVANT NON-FUNDED-PROGRAM	90,566	Transfer allocated Reserve to Tuition Refund

Sept 6, 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: September 10, 2013

RE: Health and Human Services Request to Transfer Surplus FY 13 General Fund Home Repair Funds to Allocated Reserve for Expenditure in FY 14

The Health and Human Services and Veterans Service Department is requesting Commissioners Court approval to transfer \$74,000 from the Housing Division General Fund operating budget to the Allocated Reserve for use in FY 14.

These one-time savings are related to the reimbursement of General Fund dollars that were used earlier in the year to continue services of grant-related projects until a fully executed contract could be obtained. The timing of the reimbursement to the General Fund has created a surplus in the department.

The department intends to request the funds from the Allocated Reserve in FY 14 to expand services in the areas of roofing, plumbing, electrical, and septic, and to qualify homes for weatherization services.

The funds will be transferred from Building Maintenance Supplies and Equipment and Building Repairs and Maintenance accounts in the Housing Division.

PBO recommends approval of this request.

cc: Leslie Browder, County Executive, PBO
Sherri Fleming, County Executive, HHSVS
Cyd Grimes, C.P.M., Travis County Purchasing Agent
Deborah Britton, Kathleen Haas, HHSVS
Travis Gatlin, Diana Ramirez, PBO
Patty Lennon, Auditor's Office
Jessica Rio, Budget Director



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

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

Sherril E. Fleming
Executive Manager
(512) 854-4100
Fax (512) 854-2197

MEMORANDUM

Date: September 3, 2013

To: Members of the Commissioners Court

From: *Sherril E. Fleming*
Sherril E. Fleming, Executive Manager
Travis County Health and Human Services and Veterans Service

Subject: Request to utilize surplus General Fund Home Repair funds from Fiscal Year 2013 in Fiscal Year 2014.

Proposed Motion:

Consider and take appropriate action to approve the transfer of funds from FY 2013 general fund Home Repair Program to Allocated Reserve and to allocate those funds to the Fiscal Year 2014 general fund Home Repair Program.

Summary and Staff Recommendation:

The general fund Home Repair program will have \$ 74,000.00 remaining in fiscal year 2013. The Department recommends that this funding be used in FY 2014 to increase the number of homes receiving home repair services including on-site wastewater disposal system (septic) repair or replacement. This will also expand services on homes that receive grant-funded weatherization services. Contracted services that will be provided include Roofing, Plumbing, Electrical, and Septic. Additionally, general construction services for health and safety and accessibility improvements such as the installation of handicap ramps will also be implemented. This funding also supports our

grant programs as some of the homes served by the grants must have home repair prior to them being qualified for weatherization services

Issues and Opportunities:

Due to the significant amount of funding available staff recommends that we are allowed to use these funds to reduce our waiting list, to serve more qualified Travis County residents that have requested services, and to address health and safety issues related to failed on-site waste water disposal systems. This would also be consistent with using the funds as they were intended.

Background:

Housing Services has been a successful program within TCHHVS for many years and have provided home repair and weatherization services throughout the Travis County community.

Budgetary and Fiscal Impact:

Funding is available within the Health and Human Services and Veterans Service budget in the amount of \$ 74,000.00. This funding is available in the general fund budget due to the timing of when reclassifications of general fund expenditures were processed to the grant accounts for reporting purposes.

cc: Leslie Browder, County Executive, Planning and Budget Office
Cyd Grimes, C.P.M., Travis County Purchasing Agent
Nicki Riley, Travis County Auditor
Patty Lennon, Financial Analyst, Travis County Auditor's Office
Aerin Toussaint, Analyst, Planning and Budget Office
Sherri Fleming, County Executive, HHS/VS
Deborah Britton, Division Director, Community Services
Kathleen Haas, Finance Manager, HHSVS

Header Information for Entry Doc Number

400003624

Doc. Number 400003624 Doc. Status Preposed FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Sep 3, 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 SINDERL Creation Date Sep 3, 2013 Creation Time 14:33:34
 Resp. Person LISA SINDERMANN 4594 Year Cohort Public Law
 Legislation

Additional Data

Header Text Allocated Reserve for Housing Serv Sept 10th agent

TextName

Total Document 0 74000 USD

to Allocated Reserve for requested rebudget of home repair

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1580320001	510030	1530	NOT-RELEVANT NON-FUNDED-PROGRAM	-30,742	For allocated reserve in FY14
000002	0001		1580320001	511530	1530	NOT-RELEVANT NON-FUNDED-PROGRAM	-43,258	For allocated reserve in FY14
000003	0001		1980000000	580010	1120	NOT-RELEVANT NON-FUNDED-PROGRAM	74,000	Allocated reserve in FY14

Ag in Sept 6, 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: September 5, 2013
RE: Request to transfer funds from the Allocated Reserve for Fund 0121 to the General Fund for Mandated Annual Budget Transfer

PBO requests Commissioners Court approval to perform the annual transfer funds from the Unclaimed Property Fund to the General Fund, as mandated in Section 74.602 of the Texas Property Code.

The Unclaimed Property Fund derives its revenue from property left unclaimed within Travis County agencies. Per statute, the County Treasurer maintains the Unclaimed Property Fund, and uses money within that fund to pay reimbursement claims to citizens establishing ownership of property left unclaimed with the County.

The Code dictates that each fiscal year after deducting funds sufficient to pay anticipated expenses and claims of the unclaimed money fund, the treasurer of the holder shall transfer the remainder to the general fund. The \$31,455 operating budget for this fund is budgeted in the Allocated Reserve for FY 13, and therefore the transfer requires Commissioners Court approval.

The Commissioners Court established this special fund in the county budget as a part of the FY 13 Budget Process.

For FY 13, the County Auditor has certified \$31,250 in revenue, \$95 in interest income, and \$110 as beginning fund balance for a total of \$31,455.

cc: Leslie Browder, County Executive, PBO
Nicki Riley, Travis County Auditor
Travis Gatlin, Diana Ramirez, PBO
David Jungerman, Daniel Wilson, Adrienne Yust, Auditor's Office
Jessica Rio, Budget Director

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Header Information for Entry Doc Number

400003645

Doc. Number 400003645 Doc. Status Preposted FM Area 1000
 Budget Cate. Payment Doc. Year 2013 Doc. Date Sep 4, 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 TOUSSAA Creation Date Sep 5, 2013 Creation Time 16:15:50
 Resp. Person Year Cohort Public Law
 Legislation

Additional Data

Header Text Budget Fund 0121 per Auditor Request

TextName

Lines
 Total Document 0 31455 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0121		1980000000	580010	1120	NOT-RELEVANT NON-FUNDED-PROGRAM	-31,455	Budget Fund 0121 per Auditor Request
000002	0121		1070010121	590001	1120	NOT-RELEVANT NON-FUNDED-PROGRAM	31,455	

AD = AD ~ Sept 6, 2013

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PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

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

MEMORANDUM

TO: Members of the Commissioners Court

FROM: Bill Derryberry, Senior Planning and Budget Analyst *Wm. Derryberry*

DATE: September 3, 2013

SUBJECT: EMS STAR *Flight* Budget Transfer

EMS STAR *Flight* (STAR *Flight*) is requesting a budget transfer of \$33,000 from their Ambulance Service line-item (0001-159008-511500) to their STAR *Flight* Medical Equipment line-item (0001-159002-511700). This realigns \$33,000 of available funds in the budget to purchase two (2) Auto Pulse devices to provide uninterrupted CPR to allow the flight crews to focus on other treatments and flight responsibilities. The funding for this transfer is included in PBO's FY 2013 End-of-Year spending projections. This funding will not impact the current available funding for the FY 2014 Budget.

Please see the attached memo from the STAR *Flight* Program Director on this request.

PBO recommends approval of this budget transfer. If you have any questions, please call me at 4-4741.

Cc: Danny Hobby, County Executive, Emergency Services
Casey Ping, Program Director, STAR *Flight*
Christine Lego, Lead Financial Analyst, Emergency Services
Leslie Browder, County Executive for Planning & Budget
Jessica Rio, Budget Director, PBO
Diana Ramirez, Assistant Budget Director, PBO



Travis County
STAR Flight



7800 Old Manor Road
Austin, TX 78724
www.starflightrescue.org

Dispatch 1-800-531-STAR
Administration (512) 854-6464
Fax (512) 854-6466

To: Leslie Browder, County Executive, Planning and Budget Office
Through: Danny Hobby, County Executive, Emergency Services
From: Casey Ping, Program Director, **STAR Flight**
Date: August 27, 2013
Subject: Auto Pulse Funding Request

Department is requesting funding for (2) Zoll Auto Pulse devices, one for each in-service aircraft. **STAR Flight** is being requested more frequently to transport patient types that the Auto Pulse will prove beneficial. Those patients include;

1. Return of Spontaneous Circulation (ROSC) patients have suffered cardiac arrest and have regained a pulse. These are critical patients that have high potential to suffer from cardiac arrest again before they arrive at the hospital.
2. STEMI are patients with signs and symptoms of a heart attack. These are time sensitive patients and some may be predisposed of suffering cardiac arrest.

Cardiopulmonary Resuscitation (CPR) delivery has been modified in recent years with the focus on high quality chest compressions with limited interruptions. While we do not frequently transport patient with CPR in progress there is potential for the patients described above to suffer from or return to cardiac arrest while they are being transported to the hospital.

Resuscitation efforts during cardiac arrest is a very physical and personnel intensive process. The Austin Travis County Office of the Medical Director (OMD) defines 6 job responsibilities for fire and EMS personnel while treating a person suffering from cardiac arrest. In addition, these individuals rotate positions frequently to avoid fatigue that decreases the effectiveness of CPR. When the patient suffers cardiac arrest during flight there are only two providers present. They must perform CPR, administer medications, and perform other patient treatment modalities.

The Auto Pulse provides continuous chest compressions at a regular depth and rate and does not suffer from fatigue. It provides uninterrupted CPR, including while the patient is being moved into the hospital, and allows the flight crew to focus on other treatments and flight responsibilities. The Zoll Auto Pulse will work seamlessly with our current Zoll cardiac monitor/defibrillator and will allow the synchronization of compressions and defibrillation and allow the post event review for documentation purposes.

There are several other EMS helicopter programs carrying the Auto Pulse or similar devices who have reported improved outcomes, increased clinical compliance and decreased flight crew workload and fatigue.

Please let me know if you need any additional information.

Casey

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Header Information for Entry Doc Number

400003579

Doc. Number 400003579 Doc. Status Preposted FM Area 1000
Budget. Cate. Payment Doc. Year 2013 Doc. Date Sep 3, 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 CANNONP1 Creation Date Sep 3, 2013 Creation Time 09:53:38
Resp. Person Year Cohort Public Law
Legislation

Additional Data

Header Text

TextName

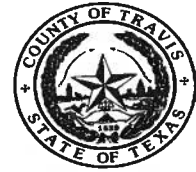
Lines

Total Document 0 33000 USD

internal transfer

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	-33,000	CPR Units for Aircraft.
000002	0001		1590020001	520150	1510	NOT-RELEVANT NON-FUNDED-PROGRAM	33,000	

Sept 6, 13



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: September 4, 2013
RE: Criminal Courts Internal Reallocation for Additional Psychiatric Services Expenses

The Criminal Courts are requesting an internal reallocation of \$50,000 from Court Ordered Attorney Fees to Psychiatric Services. 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 that were previously expensed in other line items. The table below summarizes the requested reallocation that is required to be approved by Commissioners Court per the FY 2013 Budget Rules.

Cost Center	G/L Account	Amount
1941010001	514040 Court Ordered Attorney Fees	(\$50,000)
1941010001	511070 Psychiatric Services	\$50,000

These expenditures were not expected to come out of the Psychiatric Services line item during the FY 2013 budget development process. Because the additional expenses are anticipated to continue to be expenses in Psychiatric Services moving forward, PBO has worked with Criminal Courts during the FY 2014 budget development process to ensure resources are appropriately allocated within this department to account for this change.

PBO has verified that \$50,000 is available in Court Ordered Attorney Fees to be reallocated 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: September 3, 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. This allows for better tracking for all of the services related to psychiatric services. After reviewing the YTD expenditures related to psychological services and the estimated accrual, a budget adjustment of \$50,000 will be needed for the remainder of the fiscal year.

Header Information for Entry Doc Number

400003596

Doc. Number 400003596 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Sep 3, 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
 Creation Date Sep 3, 2013 Creation Time 18:29:03
 Creator KERTZJ Year Cohort Public Law
 Resp. Person JOE KERTZ Legislation

Additional Data

Header Text Xfer from Attorney Fees to Psychiatric Services

TextName

Total Document 0 50000 USD

Internal transfer

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1941010001	511070	1210	NOT-RELEVANT NON-FUNDED-PROGRAM	50,000	To Pysch Services from Attorney Fees
000002	0001		1941010001	514040	1210	NOT-RELEVANT NON-FUNDED-PROGRAM	-50,000	From Attorney Fees to Psych Services

AD 9/6/13

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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: September 10, 2013
RE: Health and Human Services Request to Use Unspent Services Funds for Operating

The Health and Human Services and Veterans Service Department is requesting Commissioners Court approval to use one-time savings in a direct services account to pay for various one-time operating needs in the department.

In the FY 13 Adopted Budget, HHSVS set aside a departmental reserve, the Basic Needs Allocation, of \$450,000, that the department has historically used for assistance. This year, the department has a large remainder in Basic Needs Allocation funds, largely because rental landlords have ceased to readily accept the rental assistance pledges offered by HHSVS since the rate of pay is less than market rate.

Since there is a surplus, the department desires to provide the divisions that work with direct services clients with various operating needs such as waiting-area furniture for the Service Centers, filing cabinets, and new chairs for client wait areas. The department also plans to purchase community needs assessment tools, front desk check in scanners, and other technology tools for training and presentations. Staff indicates that these purchases will allow clients to be better prepared for their appointments, and will increase efficiency and reduce waitlists and denials in the Service Centers. The department is requesting permission to fulfill needs with this transfer because HHSVS does not have sufficient non-dedicated operating funds for the various needed projects and would like to complete them with FY 13 funds.

In order to better forecast the amount expended on these needs in the future, the department will examine community reports and reevaluate Chapter 72 spending to mitigate this disparity in the future.

The department did not bring these requests through the FY 14 budget process. Throughout the year, however, the department has made PBO aware that there was a plan to spend a significant piece of the operating budget. Therefore, these expenditures have been accounted for in the department's end of year projections.

PBO recognizes that this demonstrates a unique situation whereby the department has been unable to spend the funds designated for assistance in FY 13. Since the expenditure has already been taken into account in expenditure projections and will not affect the ending fund balance, and the department will fund the needs internally, PBO does not have an objection to the department bringing forward this ad hoc request to redistribute funding for operating needs.

PBO recommends that the department take steps to reevaluate Chapter 72 spending and the rental assistance policies in FY 14, so that funds historically designated for this purpose are appropriated accordingly.

cc: Leslie Browder, County Executive, PBO
Sherri Fleming, County Executive, HHSVS
Travis Gatlin, Diana Ramirez, PBO
Kathleen Haas, HHSVS
Jessica Rio, Budget Director

Division		Needs		Item	QTY	Unit Cost	Total Cost
CSD				Licenses, promotional items and outreach to cover the Coming of Age program,	1	\$ 15,674.42	\$ 15,674.42
Co.Exec	Exec			PA System for training and presentations	1	\$ 1,300.00	\$ 1,300.00
	Exec			Cisco quick setup conferencing system	1	\$ 6,983.25	\$ 6,983.25
	Exec			Monitor for conferencing	1	\$ 650.00	\$ 650.00
FSS				Furniture and Computer equipment to cover the front desk and waiting room and check in services.		Total \$	8,933.25
Veterans				Furniture for waiting room and client check in		Total \$	12,705.33
OCS				Furniture for the Healthy Family expansion for client services		Total \$	20,539.75
AG	R & P			PA System for client training and presentations	1	\$ 1,300.00	\$ 1,300.00
R&P	R & P			BRFSS Oversampling	1	\$ 55,212.00	\$ 55,212.00
				Network for GIS	1	\$ 15,000.00	\$ 15,000.00
						Total \$	70,212.00
						Grand Total \$	198,913.56

Division		Hold		Item	QTY	Unit Cost	Total Cost
CSD				Rollover for Housing	1	\$ 125,000.00	\$ 125,000.00
CDBG				Admin, operating for CDBG program	1	\$ 225,000.00	\$ 225,000.00
						Total \$	350,000.00

***** This is a high level of our department ask. If you need more details, please contact me. Kendra x45901*****



**TRAVIS COUNTY HEALTH and HUMAN SERVICES
and VETERANS SERVICE
502 E. Highland Mall Blvd.
P. O. Box 1748
Austin, Texas 78767**

**Sherri E. Fleming
County Executive
for TCHHSVS
(512) 854-4100
Fax (512) 279-1608**

DATE: September 3, 2013

TO: Aerin-Renee Toussaint, Budget Analyst

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

SUBJECT: Health and Human Services Request to Use Unspent Services
Funds for Operating

Proposed Motions:

Consider and take appropriate action to approve TCHHSVS's utilization of unspent direct service funding on operating purchases.

Summary and Staff Recommendations:

HHSVS has \$450,000 in cost center 158054 for the purchase of basic need services. In past years the department has expended these funds in the community through the Family Support Services Division in their basic needs assistance program. In fiscal year 2013 there has been a decrease in landlord acceptance in our rental assistance program. The department is looking into revisiting chapter 72 assistance levels for the upcoming year.

Budgetary and Fiscal Impact:

This funding is located in the FY 2013 adopted budget.

Issues and Opportunities:

The department wishes to utilize these onetime funds to complete operational purchases throughout the department. Such items to include: waiting room furniture for client service areas, filing cabinets, front desk check in scanners, and other technology tools for training and presentations. Staff indicates that these purchases will allow clients to be better prepared for their appointments, and will increase efficiency and reduce waitlists and denials in the Service Centers.

Background:

TCHHSVS is working with all parties concerned to get the budget transfer approved and shopping carts in the SAP system prior to the close of FY 2013

Cc: Leslie Browder, County Executive, Planning and Budget Office
Travis Gatlin, Diana Ramirez, PBO
Jessica Rio, Budget Director

Aerin Toussaint

From: Kendra Tolliver
Sent: Tuesday, September 03, 2013 2:43 PM
To: Aerin Toussaint
Subject: FW: lapsing rent funding

FYI!

From: Jim Lehrman
Sent: Friday, August 30, 2013 1:35 PM
To: Kendra Tolliver
Subject: lapsing rent funding

We are lapsing rent funding this year because the amount we pay landlords is very far off of the market value. Our assistance graduates by number of bedrooms up to 4 bedrooms, with the beginning benefits starting at \$343.00 a month. The market values is almost double that amount, thus, more and more landlords are not accepting our pledges. It also take 30 plus days to get a check in the hands of a landlord and housing demand is so great that they can re-rent the space quicker than that. HHSVS has asked the Court to increase benefit levels due to the mis-alignment with the market value in rent and several other benefit areas.

Jim Lehrman, LMSW-AP
Family Support Services Director
PO Box 1748
100 N. JS 35
Room 1007
Austin, TX 78767
512-854-9879
JIM.LEHRMAN@CO.TRAVIS.TX.US

Header Information for Entry Doc Number

400003506

Doc. Number 400003506 Doc. Status Preposted FM Area 1000
Budget. Cate. Payment Doc. Year 2013 Doc. Date Aug 28, 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 Sep 3, 2013 Creation Time 16:40:31
Resp. Person Year Cohort Public Law
Header Text Department purchases see back-up Legislation

Additional Data

Total Document 0 138314 USD

Lines

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1580540001	511400	1530	NOT-RELEVANT NON-FUNDED-PROGRAM	-138,314	See attached back-up
000002	0001		1580010001	510200	1530	NOT-RELEVANT NON-FUNDED-PROGRAM	138,314	See attached back-up

AGW 9/6/13

PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS



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

September 5, 2013

To: Commissioners Court

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

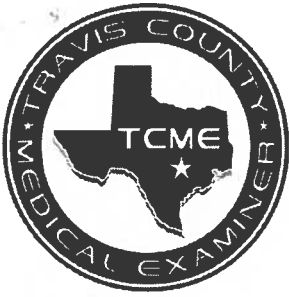
Re: Medical Examiner transfer from Salary Savings

The Travis County Medical Examiner's Office (TCMEO) is requesting to internally fund several items with salary savings generated by a vacant deputy medical examiner position (the position was filled August 1, 2013). The savings are above the budgeted salary savings for the department in FY2013. These items are listed in the attached memo from the department. PBO recommended in the FY2014 Preliminary Budget that TCMEO pay for two budget requests; a tissue processor and their Enzyme Linked Immunoassay Sorbent Assay (ELISA) Equipment Service Contract, with these savings. The department also wishes to purchase extra body bags, uniform replacements, service agreements for other lab equipment, computers and temperature probes for their freezer and refrigerators. These items are small one time purchases and PBO agrees that vacancy savings is an appropriate source of funding.

There is also a request for \$38,000 to increase the cadaver service contract on a one time basis. This contract is an ongoing expenditure and is based on the number of body transports that occur during the year. However, the department reports that their body transport needs were greater than they anticipated this year. The department does not know if there will be a need for greater funding in the future. Therefore, PBO recommends that the funding level for this service agreement be reviewed as part of the budget discussions for FY2015.

These requested expenditures total \$74,801 and have been anticipated so this transfer will not affect their end of year expenditure projections. PBO recommends this transfer of funds.

CC: Danny Hobby, County Executive for Emergency Services,
David Dolinak, Chief Medical Examiner,
Sarah Scott, Medical Examiner's Office
Darlene Dunn, Medical Examiner's Office
Leslie Browder, PBO
Jessica Rio, PBO



**TRAVIS COUNTY OFFICE
OF THE MEDICAL EXAMINER**

1213 Sabine Street PO Box 1748 Austin, TX 78767
Tel: (512) 854-9599 Fax: (512) 854-9044
www.co.travis.tx.us/medical_examiner

DAVID DOLINAK, MI
Diplomate of American Board of Pathology
CHIEF MEDICAL EXAMINER

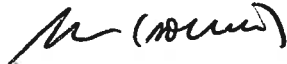
SATISH CHUNDRU, DC
Diplomate of American Board of Pathology
DEPUTY CHIEF MEDICAL EXAMINER

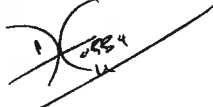
KENDALL CROWNS, MI
Diplomate of American Board of Pathology
DEPUTY MEDICAL EXAMINER

LEISHA WOOD, MI
Diplomate of American Board of Pathology
DEPUTY MEDICAL EXAMINER

VICKIE WILLOUGHBY, DC
Diplomate of American Board of Pathology
DEPUTY MEDICAL EXAMINER

MEMO TO: Katie Petersen Gipson
Budget Analyst Senior
Planning and Budget Office

FROM: David Dolinak, M.D. 
Chief Medical Examiner

VIA: Danny Hobby 
County Executive
Emergency Services

IN RE: Use of FY 2013 Temporary Salary Savings for the
Benefit of the Travis County Medical Examiner's Office

DATE: September 4, 2013

In FY 2013, the Travis County Medical Examiner's Office was funded for the salary of one additional forensic pathologist. The office moved with all deliberate speed to perform a nation-wide recruitment of a qualified candidate.

The candidate chosen was finishing her training as a Forensic Pathology Fellow at the State of New Mexico Medical Examiner's Office. Her fellowship did not conclude until June 20, 2013. She made arrangements to move to Austin immediately upon the conclusion of her fellowship training and became licensed in Texas to practice medicine. She began employment with the office on August 1, 2013.

Because funding for the position began as of October 1, 2012, the Travis County Medical Examiner's Office had a sizable amount of temporary salary savings. As of the last accounting, the temporary salary savings amounted to \$122,000.00.

The office had a number of unmet needs that the salary savings could be used for. They are summarized in the chart below:

Memo to Katie Petersen Gipson
 Budget Analyst Senior – PBO
 Use of Temporary Salary Savings FY 2013

<u>Item</u>	<u>Amount</u>	<u>G/L Account</u>
Nitrogen Generator Agreement	\$ 1,440.00	511620
Tissue Processor Service Agreement	\$ 7,875.00	511620
*ELISA Service Agreement	\$ 8,900.00	511620
Temperature Probes for Freezer & Refrigerator	\$ 414.00	510170
Cadaver Transport Contract Service	\$ 38,000.00	511900
National Medical Services	\$ 2,500.00	510840
PC Replacements	\$ 5,050.00	510200
Body Bags for Mass Disaster	\$ 8,000.00	510190
Scrub Replacements for Technicians	\$ 504.00	510050
Boots for New Investigator	\$ 100.00	510050
Lab Coat for New Investigator	\$ 60.00	510050
Badges	\$ 232.00	510200
ELISA Supplies	\$ 1,725.76	510170
Total Purchases	\$ 74,800.76	

Needed from Temporary Salary Savings \$ 74,800.76

*The PBO asked during our budget meeting in June that we internally fund this item.

The only item out of the ordinary is the \$38,000 requested for cadaver transport contract services. Ordinarily, contract payments are not made out of temporary salary savings. However, in FY 2013, the office saw a gradual build-up of the number of bodies that required transportation to the office. In recent months, the office has had an unusually heavy caseload requiring this service. It remains to be seen if the demand for cadaver transport services will remain higher than anticipated in the FY 2014 budget, or is an anomaly of this period of time.

If the Court approves the expenditure of \$74,800.76 from the TCMEO's temporary salary savings, the TCMEO will still be in a position of returning \$81,922.24 to the Travis County budget at the end of FY 2013.

Header Information for Entry Doc Number

400003614

Doc. Number 400003614

Doc. Status Preposted

FM Area 1000

Budget. Cate. Payment

Doc. Year 2013

Doc. Date Sep 3, 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

DUNND

Creation Date Sep 3, 2013

Creation Time 16:48:59

Resp. Person

Year Cohort

Public Law

Header Text

Legislation

TextName

Lines

Total Document

0

74,801

USD

internal transfer from salary savings.

Line	Fund	Budget Period	Funds Center	Comm. Item	Func Area Grant	Funded Program	Local Amount	Text Line
000001	0001		1380010001	500050	1310	NOT-RELEVANT	-74,801	
000002	0001		1380010001	511620	1310	NOT-RELEVANT	1,440	Nitrogen Generator Agreement
000003	0001		1380010001	511620	1310	NOT-RELEVANT	7,875	Tissue Processor Service Agreement
000004	0001		1380010001	511620	1310	NOT-RELEVANT	8,900	ELISA Service Agreement
000005	0001		1380010001	510170	1310	NOT-RELEVANT	414	Temperature Probes for new freezer and refrigerator
000006	0001		1380010001	511900	1310	NOT-RELEVANT	38,000	Cadaver transport contract service
000007	0001		1380010001	511840	1310	NOT-RELEVANT	2,500	National Medical Services
000008	0001		1380010001	510170	1310	NOT-RELEVANT	1,726	ELISA supplies

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[Handwritten signature]

September 5, 2013

Line	Fund	Function center	Comm. Item	Func Area	Grant	Funded Program	Local Amount	Line Text
000009	0001		1380010001	510200	1310	NOT-RELEVANT	NON-FUNDED-PROGRAM	5,050 Computer Replacements
000010	0001		1380010001	510190	1310	NOT-RELEVANT	NON-FUNDED-PROGRAM	8,000 Cadaver (body) Bags
000011	0001		1380010001	510050	1310	NOT-RELEVANT	NON-FUNDED-PROGRAM	504 Scrub Replacements for Autopsy Technicians
000012	0001		1380010001	510050	1310	NOT-RELEVANT	NON-FUNDED-PROGRAM	100 Boots for New Investigator
000013	0001		1380010001	510050	1310	NOT-RELEVANT	NON-FUNDED-PROGRAM	60 Lab Coat for New investigator
000014	0001		1380010001	510200	1310	NOT-RELEVANT	NON-FUNDED-PROGRAM	232 Badges



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: September 4, 2013
RE: Cellular Service Allowance, Commissioner, Precinct Two Office

The Commissioner, Precinct Two Office is requesting to internally fund a monthly cellular allowance for a staff member (Position # 30000011) who uses her personal phone for a significant amount of work-related business. This request is to implement the same cellular allowance for a new employee that other employees in the office already have. Past incumbents in Position # 30000011 have also received this cellular allowance.

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

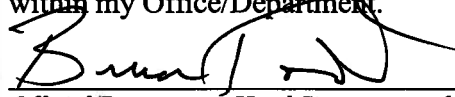
The office has budgeted sufficient funds for this cellular allowance, so a budget transfer is not necessary. PBO concurs with this request and recommends approval.

cc: Leslie Browder, County Executive, Planning and Budget
The Honorable Bruce Todd, County Commissioner, Precinct Two
Brad Bearden, Emergency & Wireless Communication Manager
Jessica Rio, Travis Gatlin, Diana Ramirez, Planning and Budget
Joe Hon, Aide to Commissioner, Precinct Two
Nicki Riley, Travis County Auditor

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.

RECEIVED
13 AUG 29 AM 8:17
TRAVIS COUNTY
PLANNING & BUDGET OFFICE


Official/Department Head Signature and Date

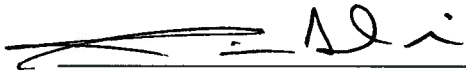
8/27/13

6/29/13
effective date

NOTE: All requests for new monthly allowances or increases to previously approved monthly allowances must first go through PBO, 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
Sara Ann Krause, 02000745, Executive Asst-Elected Official	<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"/>
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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comments: Needs to be retroactive (start date 6/29/13).			

Reviewed by PBO

 August 29, 2013
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

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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
(\$4,038)	Various	8/20/2013	Approved by CC for FY13 portion of ACC intern program
\$6,055,036	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
(\$10,459)	HRMD – ACC Internship Program
(\$83,182)	ITS – BEFIT Customer Support Analyst III
(\$60,000)	RMCR – Additional Postage
(\$1,000,000)	TCSO – Overtime
(\$2,399,805)	Total Possible Future Expenses (Earmarks)
\$3,655,231	Remaining Allocated Reserve Balance After Possible Future Expenditures

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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
(\$150,000)	TNR	7/23/13	Guardrail and ADA Sidewalk Impvts.
\$1,074,826 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
\$ (90,000)	Failing Vehicles
\$ (250,000)	FM 1626 ROW Purchases
\$ (970,929)	Total Possible Future Expenses (Earmarks)

\$103,897 Remaining CAR Reserve Balance After Possible Future Expenditures

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

Planning Reserve Status (580210)

Amount	Dept Transferred Into	Date	Explanation
\$5,496,000			Beginning Balance
\$(50,000)	PBO	5/21/13	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
\$(168,959)	Juvenile Probation	8/27/13	Residential Placement
\$250,000 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			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)	HHS	8/27/13	Austin Travis County Integral Care local match
\$0 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
\$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.
\$2,941,500	ITS	7/11/13	Transfer back to Unallocated Resv.
\$57,195,853 Current Reserve Balance			

65