

COMMISSIONERS COURT ORDER
SETTING BUDGET FOR TRAVIS COUNTY
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014

DATE: _____

STATE OF TEXAS §
COUNTY OF TRAVIS §

RECITALS

By Commissioners Court Order dated September 24, 2013, the Commissioners Court has set the tax rates and levied taxes based on the tax requirements identified in the County budget for the fiscal year beginning October 1, 2013.

In this order, "Proposed Budget" means the budget that the County Executive, Planning and Budget of Travis County prepared for the period beginning October 1, 2013 and ending September 30, 2014 and filed with the Commissioners Court, the County Clerk and the County Auditor on September 20, 2013.

In accordance with TEX. LOC. GOV'T CODE, sections 111.063 through 111.073, the County Executive, Planning and Budget of Travis County, has prepared the Proposed Budget and filed it with the Commissioners Court, the County Clerk and the County Auditor on September 20, 2013.

By order made and entered into the Minutes of this Commissioners Court, a public hearing on the Proposed Budget was called to be held on September 24, 2013, at 9:00 a.m., in the Commissioners Courtroom, 700 Lavaca Street, Hall of Justice, First Floor, Austin, Texas.

The Commissioners Court intends that the Proposed Budget includes certain interpretations about and restrictions on the use of the funds budgeted in the Proposed Budget. These interpretations and restrictions are included in the following documents:

- a) Budget Rules,
- b) Personnel List which shows all authorized positions including New Positions,
- c) Revenue Estimate prepared by the County Auditor, and
- d) Complete Financial Statement

After careful consideration of the Proposed Budget as modified by these restrictions, it appears to the Court that this Proposed Budget is in the best interests of the County for the period for which appropriations are made in it, and that this Proposed Budget should be adopted and approved.

ORDER

The Commissioners Court of Travis County, Texas, makes the following orders that relate to the adoption and implementation of the Travis County Budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014:

1. The budget for Travis County, Texas, for the period beginning October 1, 2013 and ending September 30, 2014 includes the following documents, which were filed with the County Clerk and County Auditor on September 20, 2013 and are incorporated in it by reference:
 - 1.1 Proposed Budget at the office or department level which is managed at the control group level,
 - 1.2 Current Proposed Budget for Certificates of Obligation for FY 14 Issuances,
 - 1.3 Current Proposed Budget for voter authorized bonds and state highway bonds for FY 14 Issuances,
 - 1.4 Personnel List which includes New Positions
 - 1.5 Elected Officials salaries as stated in Order dated August 6, 2013, setting these salaries,

- 1.6 The Budget Rules for FY 14 which govern the expenditures of funds under the Proposed Budget,
 - 1.7 Auditor's Revenue Estimate and Complete Financial Statement,
 - 1.8 Reappropriated grant funds for the end of Fiscal Year 2013 not to exceed \$260,000,000 in accordance with the terms of the grant contracts, and
 - 1.9 Motions to Amend the Fiscal Year 2014 Proposed Budget shown in Attachment B.
2. The budget for Travis County, Texas, for the period beginning October 1, 2013 and ending September 30, 2014 includes the following documents, which are not yet available and will be filed with the County Clerk on or before December 15, 2013, and are incorporated in this order by this reference:
- 2.1 A combined total of properly pre-encumbered balances at the end of the Fiscal Year 2013 and properly encumbered balances at the end of the Fiscal Year 2013, including balances initially pre-encumbered and encumbered prior to Fiscal Year 2013, to the extent that they do not exceed \$200,000,000 and are used for the purpose pre-encumbered or encumbered on or before September 30, 2013.
 - 2.2 Capital account balances as of September 30, 2013 to the extent that they do not exceed \$250,000,000.
 - 2.3 An amount of voter approved bonds, state highway bonds and certificates of obligation to be issued that does not exceed \$200,000,000.
3. The total of adding the amounts referenced in 1.1,1.2, 1.3, 1.7, 1.8, and 1.9 and in 2.1, 2.2, and 2.3 of this order shall establish the total adopted budget for expenditures and is not to exceed \$1,767,104,363.
4. The budget for Travis County for the period beginning October 1, 2013 and ending September 30, 2014 includes employee and retiree health and other benefits that are determined annually. The budget for Travis County for the period beginning

October 1, 2013 and ending September 30, 2014 is finally approved and adopted for that time period.

5. After receiving direction from the County Judge to do so, the County Executive, Planning and Budget of Travis County shall file an official and approved copy of the Budget with the County Auditor and the County Clerk.
6. Expenditures of the funds of Travis County shall not be made, approved or paid from this date until September 30, 2014, unless the expenditures are in strict compliance with this budget, unless it is amended in compliance with the laws of Texas.

This order was adopted at an open meeting of Commissioners Court of Travis County, Texas held on September 24, 2013,

on motion made by: _____,

and seconded by: _____:

and those voting in favor of the motion have signed their names below:

Samuel T. Biscoe, County Judge

Ron Davis
Commissioner, Precinct 1

Bruce Todd
Commissioner, Precinct 2

Gerald Daugherty
Commissioner, Precinct 3

Margaret Gómez
Commissioner, Precinct 4

Members voting against budget: _____

Members abstaining from voting on budget: _____

Members absent: _____