



Travis County Commissioners Court Agenda Request

Meeting Date: December 17, 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 2014

Please do not place on consent

12/17/2013

NEW BUDGET

<u>BA#</u>	<u>IO/WBS</u>	<u>FUND</u>	<u>COST CENTER</u>	<u>COMMITMEN</u>	<u>Dept.</u>	<u>Line Item</u>	<u>Increase</u>	<u>Decrease</u>	<u>Pg #</u>
N1		0001	137058	485190	Sheriff's Office	Donation	\$16,500.00		1
		0001	137058	511900	Sheriff's Office	Other Services	\$16,500.00		

AMENDMENTS

<u>BA#</u>	<u>IO/WBS</u>	<u>FUND</u>	<u>COST CENTER</u>	<u>COMMITMEN</u>	<u>Dept.</u>	<u>Line Item</u>	<u>Increase</u>	<u>Decrease</u>	<u>Pg #</u>
A1		0001	198000	580200	Reserves	External Soc. Serv. Contracts Reserve		\$322,172.00	12
		0001	158027	511440	HHSVS	Other Social Services	322,172.00		

OTHER

O1						Request to set up budget to allow Transportation and Natural Resources to begin repairing and replacing losses from the Halloween Flood using Risk Fund resources.			20
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PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

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

MEMORANDUM

TO: Members of Commissioners Court
Travis R. Gatlin
FROM: Travis R. Gatlin, Assistant Budget Director
DATE: December 5, 2013
RE: Establishing Budgets for Revenue Received for Road improvements

The Commissioners Court approved the acceptance of \$16,500 in donations to be used for Travis County Sheriff's Office inmate programs on November 5, 2013. The County Auditor's Office has certified the funds and the Travis County Sheriff's Office is requesting approval of the attached budget amendment to budget the revenue and expense related to the donation (attached). Pursuant to the FY 2014 Budget Rules, PBO is submitting this new revenue budget adjustment for Commissioners Court approval.

PBO recommends approval of this budget amendment.

cc: Leslie Browder, Jessica Rio, Diana Ramirez, PBO
Greg Hamilton, Sheriff
Mark Sawa, Danny Smith, Paul Matthews, Maria Wedhorn, Joeselyn Olney, TCSO

|



JAMES N. SYLVESTER
Chief Deputy

GREG HAMILTON

TRAVIS COUNTY SHERIFF

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

PHYLLIS CLAIR
Major - Law Enforcement

DARREN LONG
Major - Corrections

MARK SAWA
Major - Administration & Support

TO: Travis Gatlin, Budget Assistant Director

FROM: Maria Wedhorn, Financial Analyst Lead, TCSO

DATE: December 4, 2013

Subject: Donations from St. John's United Methodist Church, Seton and Goodwill

The total of \$16,500 donated by St. John's United Methodist Church, Seton Healthcare Family and Goodwill of Central Texas was approved in Commissioner's Court on November 5, 2013, agenda item #24, for Inmate Programs. The donations were certified on November 20, 2013 by the County Auditor. The revenue has been deposited into fund 0001, cost center 1370580001 and general ledger account 485190. We would like to budget the amount into fund 0001, cost center 1370580001 and general ledger account 511900.

If you have any questions, please contact me at extension 44474.

MW/jo

Enclosures: 8

cc: Greg Hamilton, Sheriff
Mark Sawa, Major - Admin & Support
Danny Smith, CES Manager

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 – Donations from St. John's United Methodist Church,
Seton Healthcare Family, and Goodwill of Central Texas

Date: November 20, 2013

I hereby certify an additional \$16,500 for the Travis County Sheriff's Office from St. John's United Methodist Church, Seton Healthcare Family, and Goodwill of Central Texas. Funds are planned for inmate programs.

The funds should be allocated as follows:

<u>Fund</u>	<u>Fund Center</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
0001	1370580001	485190	Donation	\$16,500.00

If you have any questions, please call.

NR/ay

cc: Paul S. Lyon, First Assistant County Auditor *PL*
Patti Smith, Chief Assistant County Auditor
Hannah York, Auditor Financial Analyst
Holly Huff, Financial Analyst – Revenues
Jessica Rio, Budget Director, PBO
Mark Sawa, Major- Admin & Support TCSO
Maria Wedhorn, Financial Analyst Lead TCSO
Danny Smith, CES Manager TCSO
Joeselyn Olney, Account Associate TCSO



JAMES N. SYLVESTER
Chief Deputy

GREG HAMILTON

TRAVIS COUNTY SHERIFF

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

PHYLLIS CLAIR
Major - Law Enforcement

DARREN LONG
Major - Corrections

MARK SAWA
Major - Administration & Support

TO: Nicki Riley, County Auditor

FROM: Joeselyn Olney, Accountant Associate

DATE: November 14, 2013

Subject: Certification of Donations from St. John's United Methodist Church, Seton and Goodwill

Please certify the total of \$16,500 donated by St. John's United Methodist Church, Seton Healthcare Family and Goodwill of Central Texas. This item was approved in Commissioner's Court on November 5, 2013, agenda item #24. The revenue will be deposited in fund 0001, cost center 1370580001 and general ledger account 485190.

If you have any questions please contact Maria Wedhorn at extension 44474.

cc: Greg Hamilton, Sheriff
Mark Sawa, Major - Admin & Support
Maria Wedhorn, Financial Analyst Lead
Danny Smith, CES Manager



Travis County Commissioners Court Agenda Request

Meeting Date: 11/05/2013

Prepared By/Phone Number:

Joeselyn Olney, Accountant Associate

512-854-5310

Per Maria Wedhorn, Financial Analyst Lead

512-854-4474

Elected/Appointed Official/Dept. Head:

Greg Hamilton, Travis County Sheriff

Commissioners Court Sponsor:

Judge Biscoe

AGENDA LANGUAGE:

Consider and take appropriate action on request to accept total of \$16,500.00 in donations going towards Inmate Programs from the following:

St. John's United Methodist Church - \$500

Seton - \$1,000

Goodwill - \$15,000

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

Please see attached documentations

STAFF RECOMMENDATIONS:

Acceptance of donations

ISSUES AND OPPORTUNITIES:

NA

FISCAL IMPACT AND SOURCE OF FUNDING:

NA

REQUIRED AUTHORIZATIONS:

Greg Hamilton, Travis County Sheriff, 854-9788

Mark Sawa, Major Admin and Support, 854-9758

Danny Smith, Travis County Sheriff, Counseling & Education Manager, 854-5396

Maria Wedhorn, Financial Analyst Lead, 854-4474

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, Cheryl.Aker@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.

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OPEN HEARTS OPEN MINDS OPEN DOORS

SAINT JOHN'S

UNITED METHODIST CHURCH

September 3, 2013

Travis County
Danny Smith, HSB Programs
3614 Bill Price Road
Del Valle, TX 78617

Dear Mr. Smith,

Please accept this donation of \$500 from Saint John's United Methodist Church on behalf of Bubba and Nancy Smith. It is their hope that this gift will be of assistance to your inmate program and is their way of honoring a dear friend who had a heart for prison ministry. If desired, please send acknowledgement or thank you to:

Mr. and Mrs. Bubba Smith
c/o Saint John's UMC
2140 Allandale Rd
Austin, TX 78756

Sincerely,

Julie Sieverman
Business Administrator

6

9053

Vendor: Travis County
For: Inmate Program
INVOICE INVOICE
DATE NUMBER
09/04/2013

Date: 09/04/2013 Amount: 500.00

INVOICE
DESCRIPTION
Inmate Program

INVOICE
AMOUNT
500.00

DIST.
ACCOUNT

DIST.
AMOUNT

THE PAGE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

ST. JOHN'S UNITED METHODIST CHURCH
2140 ALLANDALE ROAD
AUSTIN, TX 78758-1107
512-452-5737

BBVA COMPASS BANK
AUSTIN, TX

9053

9053

35-1054/1130

09/04/2013

*****500.00

DATE

AMOUNT

FIVE HUNDRED DOLLARS AND NO CENTS

PAY
TO THE
ORDER
OF
Travis County



[Signature]

For Inmate Program

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈009053⑈ ⑆13010547⑆ 2515967845⑈

Maria Wedhorn

From: Danny Smith
Sent: Friday, October 18, 2013 12:51 PM
To: Maria Wedhorn
Subject: FW: Seton Sponsorship Confirmation

FYI - Seton response.

Danny

-----Original Message-----

From: Marrone, Peter L. [mailto:plMarrone@seton.org]
Sent: Thursday, October 17, 2013 9:01 PM
To: Danny Smith
Subject: RE: Seton Sponsorship Confirmation

Danny,

Please use the funds to support the programming you provide inmates. At least the money goes towards helping those in need; aligned with our mission.

Peter

From: Danny Smith [Danny.Smith@co.travis.tx.us]
Sent: Thursday, October 17, 2013 1:26 PM
To: Marrone, Peter L.
Subject: RE: Seton Sponsorship Confirmation

Peter,

The summit was a huge success and this is something we plan to continue doing on an annual basis. Seton was recognized for their support through everything listed on the bronze sponsor level as well as your periodically displaying the Seton logo on the two projections screens in the main ballroom.

We received a check from Ascension Health Services today and we thank you for your support. Right now we have closed out the accounting for the summit. Because of our accounting rules we couldn't retain any funds for the summit through the fiscal year. We could do one of two things, either return the check to you or dedicate the funds towards our inmate programs which may be used for future summits or to help support the programming we provide inmates.

Please let me know which options is best for you and thanks again for your support.

Danny

-----Original Message-----

From: Marrone, Peter L. [mailto:plMarrone@seton.org]
Sent: Tuesday, August 06, 2013 1:12 PM
To: Danny Smith
Subject: RE: Seton Sponsorship Confirmation

Ascension Health Ministry SVC CTR
4040 Vincennes Circle
Indianapolis, IN 46268
317-334-VEND (8363)

Page 001 of 001
Check Date: 09/26/2013
Check Number: 0000403922
Batch Number: 130926160900

TRAVIS CNTY JAIL
PO BOX 1748
AUSTIN, TX 78701

Invoice ID	Invoice Date	Gross Amount	Discount Amt	Net Amt
SETONVS2013SP 2013 VISION SUMMIT BRONZE SPONSORSHIP	2013-09-06	1000.00	0.00	1000.00

COPY

VERIFY DOCUMENT AUTHENTICITY: COLORED AREA MUST CHANGE IN TONE GRADUALLY AND EVENLY FROM DARK AT TOP TO LIGHTER AT BOTTOM

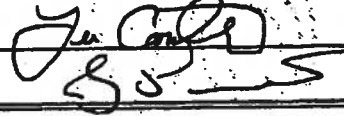
Ascension Health Ministry SVC CTR
4040 Vincennes Circle
Indianapolis, IN 46268

60-160/433
Check Number: 0000403922
Check Date: 09/26/2013

This amount: ONE THOUSAND DOLLARS AND 00/100 \$**1,000.00

Pay to the order of: TRAVIS CNTY JAIL
PO BOX 1748
AUSTIN, TX 78701

Void if not cashed within 90 days



The Bank of New York Mellon
Pittsburgh, Pennsylvania

⑈0000403922⑈ ⑆043301601⑆ 901 6332⑈

9

**GOODWILL INDUSTRIES OF
CENTRAL TEXAS**
OPERATING ACCOUNT
1015 NORWOOD PARK BLVD
AUSTIN, TX 78759

COMPASS BANK
AUSTIN, TEXAS
35-2/1130

188426

DATE
9/12/2013

AMOUNT

\$15,000.00

PAY Fifteen Thousand Dollars and 00 Cents

TO THE ORDER OF Travis County Sheriff's Office
Alarm Unit
P.O. Box 1748

Austin Tx 78767

VOID AFTER 90 DAYS

Jared [Signature]

⑆ 188426 ⑆ ⑆ 1130 10547 ⑆ ⑆ 1400 2308 ⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

GOODWILL INDUSTRIES OF CENTRAL TEXAS / OPERATING ACCOUNT

ACCOUNT NO.	NAME	ACCOUNT NUMBER	DATE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
TRAVIS CO	Travis County Sheriff's Of	PMT000128394	9/12/2013			000188426		
VCH000230346	DONATION 2013	8/29/2013		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
SUBTOTAL				\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00

188426

Header Information for Entry Doc Number

400004543

Doc. Number 400004543 Doc. Status Preposted FM Area 1000
Budget. Cate. Payment Doc. Year 2014 Doc. Date Nov 27, 2013
Value Type Budget Version 0 Doc. Type TRAN
Budget Type 6 Fiscal Year 2014 Year. Cash. Eff
Process UI BALA Process BALS Original. Applic. BWB Doc. Family

Additional Data

Creator WEDHORM Creation Date Dec 5, 2013 Creation Time 08:15:25
Resp. Person Year Cohort Public Law
Legislation

Header Text

TextName

Lines

Total Document 33,000-16,500 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1370580001	485190	1410	NOT-RELEVANT NON-FUNDED-PROGRAM	16,500	Donations from Seton/Goodwill/St. John
000002	0001		1370580001	511900	1410	NOT-RELEVANT NON-FUNDED-PROGRAM	16,500	

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: December 10, 2013

RE: Funding from Reserve for External Social Services Contracts for Travis County Collaborative Afterschool Program

A handwritten signature in black ink, appearing to read "Aerin-Renee Toussaint".

The Health and Human Services and Veterans Service Department (HHSVS) is requesting Commissioners Court approval to use \$322,172 from the Reserve for External Social Services Contracts, to expand services with the Austin Independent School District (AISD) for After-School Care as part of the Travis County Collaborative Afterschool Program (TCCAP). The TCCAP has been an ongoing contract in the department since 2005. The FY 2014 Adopted Budget includes \$544,800 for this program. This proposed expansion and increased funding will help sustain the current level of programming at several area middle schools and mitigate the loss of federal funding. This budget item is contingent on Commissioners Court approval of the TCCAP expansion, a separate Agenda item under HHSVS.

The request for additional funding was first presented to the Court as part of the FY 2014 budget process. During the HHSVS budget hearing on August 9th, Commissioners requested that the department present additional performance measures for TCCAP. Pursuant to the Court's wishes, the department has revised the program's performance measures. Specifically, the department has more clearly defined the foundational pieces of information that make up the performance measures for this program, and has added the additional measure: "Number of core students participating in prevention programs who have a decrease in discipline referrals." The associated performance measures are attached as supporting documents. A new contract work statement and other supporting documents are contained in the related HHSVS Agenda item for consideration today.

During the formulation of the FY 2014 Preliminary Budget, PBO recommended setting aside funds in a reserve to fund external agency social service requests. Furthermore, PBO recommended that HHSVS present Commissioners Court with options for the use of the reserve. The reserve included \$2,000,000 in one-time funds and \$500,000 in ongoing resources. There is \$1,155,025 remaining in the Reserve, however \$500,000 has been identified by the department to be used for a new

competitive process for awarding external social service contracts. HHSVS has identified the AISD Afterschool Program expansion as an appropriate use of the remaining funds in the Social Service Reserve and requests that the increase to the program be funded at this level on a one-time basis in FY 2014. The department has prioritized this one external request and has indicated that there are no additional planned proposals for using the remainder of the reserve.

If this proposed expenditure is approved, \$332,853 will remain in the reserve for additional needs in external agencies.

	2,500,000	FY 2014 Reserve for External Social Services Contracts – Preliminary Budget
	(1,144,975)	Move equivalent of FY 2013 One-time Social Svc Contracts to HHSVS Budget
9/4/2013	(200,000)	Move to Criminal Justice Planning for CARY
	\$1,155,025	Reserve Remainder
	1,155,025	FY 2014 Adopted Budget Reserve for External Social Services Contracts
11/12/2013	(500,000)	Planned – Ongoing funds for Early Childhood Education RFS Process
	\$655,025	Reserve Remainder
12/17/2013	(322,172)	Proposed – AISD Afterschool Expansion
	\$332,853	Reserve Remainder

PBO recommends approval of this request.

cc: Leslie Browder, County Executive, PBO
 Sherri Fleming, County Executive, HHSVS
 Nicki Riley, Travis County Auditor
 Travis Gatlin, Diana Ramirez, PBO
 Kapp Schwebke, Patti Smith, Auditor's Office
 Deborah Britton, Kathleen Haas, Lisa Sinderman-Glass, HHSVS
 Jessica Rio, Budget Director



**TRAVIS COUNTY HEALTH and HUMAN SERVICES
and VETERAN SERVICES
100 North I.H. 35
P. O. Box 1748
Austin, Texas 78767**

**Sherri E. Fleming
Executive Manager
(512) 854-4100
Fax (512) 854-4115**

TO: Members of the Commissioners Court

FROM: Sherri E. Fleming, County Executive
Travis County Health and Human Services and Veteran Services

SUBJECT: Travis County Collaborative After School Program

Proposed Motion:

Consider and take appropriate action to approve one-time funding in the amount of \$322,172 to contract with the Austin Independent School District for After-School Care Services and transfer this funding from reserves to HHS&VS Department.

Summary and Staff Recommendations:

Travis County contracts with the Austin Independent School District (AISD) to provide afterschool activities for students attending Pearce, Webb, Ann Richards, Gus Garcia, and Paredes middle schools. AISD serves as the lead agency in a collaboration that includes the Boys and Girls Club, Council On At Risk Youth (CARY), Communities In Schools (CIS), and the African American Youth Harvest Foundation. This collaboration is called the Travis County Collaborative Afterschool Program (TCCAP), and it offers a wide variety of classes and activities that includes tutoring in all subjects, programs to help students make the transition to middle school and high school, recreation, fitness, character and leadership development, violence prevention, life skills, and the arts.

Travis County's investment in afterschool programming was supplemented by a 21st Century Grant awarded by the Texas Education Agency through the Department of Education. This grant funding allowed for the expansion of services at targeted middle schools as well as the addition of afterschool programming at targeted elementary feeder schools. In addition to the 1125 middle school students served, TCCAP served another 500 elementary school students in the previous academic year. The 21st

Century grant funding will not be available in the upcoming academic year, and this will result in 500 elementary school students no longer being able to receive services and creating reduced funding at Pearce Middle School.

Approval of this funding will result in 500 elementary students at Barrington, Winn, Norman, Pecan Springs, and Harris continuing to receive afterschool program services, and 80 students at Pearce Middle School. Anticipated results include improved grades, improved passing rates, improved promotion rates, and increased positive attitudes about school.

Travis County's investment will be supported with funding from AISD and the Boys and Girls Club in the amount of \$493,689 at Elementary Schools (expansion) and \$702,233 at Middle Schools served under the Travis County Collaborative Afterschool Program.

Budgetary and Fiscal Impact:

The FY '14 contract award is \$408,600. The contract is adding an additional \$322,172 in one-time funds and will bring the total contract award to \$730,772.

Budget Adjustment #400004423 was processed transferring these funds to HHS&VS department budget. Funds are currently in cost center: 1580270001.

The contract term for FY '14 is January 1, 2014 to September 30, 2014.

Issues and Opportunities:

Funding this request will allow the continuation of afterschool programming at five (5) elementary schools that feed into middle schools that are served by the Travis County afterschool program. The five elementary schools are located in the neighborhoods surrounding the current TCCAP middle schools: Barrington and Winn feeds into Webb, Norman feeds into Garcia and Pecan Springs and Harris feeds in to Pearce. There is now a continuum of services in these neighborhoods so that entire families and communities can be served, and a culture of attending afterschool programs has been fostered. This funding will leverage other resources that will result in an additional 580 students attending afterschool programming. Students will not only receive out of school time enrichment, academic support, and case management during the school year, but they will also have connection to summer activities through the African American Youth Harvest Foundation.

Cc: Nicki Riley, C.P.A., Travis County Auditor
 Patti Smith, Chief Assistant, Travis County Auditor
 Kapp Schwebke, Financial Auditor Analyst IV, Travis County Auditor
 Lisa Sinderman-Glass, Financial Analyst Lead, Finance Division, TCHHS/VS
 Kathleen Haas, Financial Services Manager, Finance Division, TCHHS/VS
 Deborah Britton, Community Services Division Director, TCHHS/VS

Performance Measures Submitted in FY 2014 Budget Request

Measure Name	Actual FY 12 Measure	Revised FY 13 Measure	Projected FY 14 Measure at Target Level	Projected FY 14 Measure with Added Funding
Number of unduplicated clients served	1,125	1,125	1,125	1,125
Cost per day per student	<\$5.00	<\$5.00	<\$5.00	<\$5.00
Percentage point difference between mean GPA of core participants and nonparticipants	0.02	0.02	0.02	0.02
Number of participants promoted to the next grade level	1,125	1,125	1,125	1,125
Number of participants who report positive attitudes about school	900	900	900	900
Percentage point difference between school day attendance of participating students compared to school day attendance of non-participating students	0.02	0.02	0.02	0.02
Number of core students participating in prevention programs who have a decrease in discipline referrals	338	338	338	338
Number of participants who report feeling safe in their afterschool program, and that afterschool program helps them avoid risky behaviors	844	844	844	844
Number of participants who report positively about self esteem and ability	844	844	844	844

Revised Performance Measures

	Measure Name
OUTPUT MEASURES:	
<i>Output #1</i>	Number of unduplicated students served
<i>Output #2</i>	Cost per day per student
OUTCOME MEASURES:	
<i>Outcome Rate #1</i>	Percentage point difference between mean grade point average of students participating in academic programs compared to non participating students
<i>Outcome #2a (numerator)</i>	Number of participants who are promoted to the next grade level
<i>Outcome #2b (denominator)</i>	Total number of participants served
<i>Outcome Rate #2c</i>	Percentage of participants who are promoted to the next grade level
<i>Outcome #3a (numerator)</i>	Number of core participants who are promoted to the next grade level (Core Participants attend 30 days or more)
<i>Outcome #3b (denominator)</i>	Total number of core participants served
<i>Outcome Rate #3c</i>	Percentage of core participants who are promoted to the next grade level
<i>Outcome #4a (numerator)</i>	Number of participating students (grades 4, 5, 6, 7, 8) who report positive attitudes about school
<i>Outcome #4b (denominator)</i>	Number of completed surveys
<i>Outcome Rate #4c</i>	Percentage of participating students (grades 4, 5, 6, 7, 8) who report positive attitudes about school
<i>Outcome Rate #5</i>	Percentage point difference between mean school day attendance of participating students compared to school day attendance of non-participating students
<i>Outcome #6a (numerator)</i>	Number of students (grades 4, 5, 6, 7, 8) who report that the after school program helps them avoid risky behaviors
<i>Outcome #6b (denominator)</i>	Number of completed surveys
<i>Outcome Rate #6c</i>	Percentage of students (grade 4, 5, 6, 7, 8) who report that the after school program helps them avoid risky behaviors
<i>Outcome #7a (numerator)</i>	Number of students (grades 4, 5, 6, 7, 8) who report positively about self-efficacy and ability

<i>Outcome #7b (denominator)</i>	Number of completed surveys
<i>Outcome Rate #7c</i>	Percentage of students (grades 4, 5, 6, 7, 8) who report positively about self-efficacy and ability
<i>DEMOGRAPHIC AND ZIP CODE REPORT</i>	
<i>Gender, Race, and Ethnicity</i>	Number of unduplicated clients by their gender, race, and ethnicity
<i>Age</i>	Number of unduplicated clients by their age at start of program and grouped into age categories
<i>Income Status</i>	Number of unduplicated clients by their income status at start of program and grouped into income categories
<i>Zip Code</i>	Number of unduplicated clients by their zip code at start of program

Header Information for Entry Doc Number

400004423

Doc. Number 400004423 Doc. Status Preposted FM Area 1000
Budget. Cate. Payment Doc. Year 2014 Doc. Date Nov 18, 2013
Value Type Budget Version 0 Doc. Type TRAN
Budget Type 1 Fiscal Year 2014 Year. Cash. Eff
Process UI TRAN Process SEND Original. Applic. BWB Doc. Family

Additional Data

Creator MCMARIC Creation Date Nov 18, 2013 Creation Time 13:47:58
Resp. Person Year Cohort Public Law
Legislation

Header Text Trf from reserve for AISD one-time funding FY14

TextName

Lines Total Document 0 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580200	1120	NOT-RELEVANT	-322,172	Reserve
000002	0001		1580270001	511440	1530	NOT-RELEVANT	322,172	To cover AISD one-time funding FY2014




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: December 11, 2013

RE: Request to set up budget to allow Transportation and Natural Resources to begin repairing and replacing losses from the Halloween Flood using Risk Fund resources

The Risk Manager has recently shared information with Commissioners Court estimating the impact to the Risk Fund from the losses due to the Halloween Flood at approximately \$1 million. This is an early estimate and may change, although it is not yet possible to tell by how much or in which direction.

To allow Transportation and Natural Resources (TNR) to begin work on repairing and replacing allowable losses in a timely manner, TNR, the Planning and Budget Office (PBO) and the Auditor's Office are recommending that \$500,000 in Risk Fund resources be used to set up a budget in TNR. The process staff is recommending is like that used during the cleanup associated with Hamilton Pool several years ago. Cash from the Risk Fund will be moved to TNR's General Fund budget via a debit to the claims expense in the Risk Fund and a credit to TNR's General Fund expenditure budget. This makes the funding available to TNR immediately upon implementation of this recommendation.

To allow for appropriate tracking of the expenses and oversight by the Risk Manager, two (or more, as appropriate) cost centers will be created in the TNR General Fund budget specifically for expenses related to this project. The Risk Manager will be added to the shopping cart approval workflow in SAP which will allow him to see all expenditures to be paid from Risk Fund resources. In addition, staff in the Auditor's Office and PBO will monitor the expenditures from these project cost centers throughout the year to ensure that only allowable expenditures are made.

If additional resources from the Risk Fund are needed later in the fiscal year, PBO will post a similar item under Budget Amendments and Transfers for Court approval. At the end of the fiscal year, TNR, PBO and the Auditor's Office will ensure that any Risk Fund resources that remain unspent in the TNR General Fund budget are returned to the Risk Fund.

Finally, this process will allow for any future reimbursements from the Federal Emergency Management Agency (FEMA) to be allocated to fully reimburse the Risk Fund and then to the General Fund as available.

If you have any questions, please call me at 512-854-9694.

cc: Leslie Browder, Jessica Rio, Travis Gatlin, Alan Miller, PBO
Debbie Maynor, Bill Paterson, Margie Solano, HRMD-Risk Fund
Steve Manilla, Carol Joseph, Cynthia McDonald, Charles Bergh, TNR
Nicki Riley, Kathryn Madden, James Rannefeld, Auditor's Office

Allocated Reserve Status (580010)

Amount	Dept Transferred Into	Date	Explanation
10,718,725.00			Beginning Balance
13,799.02	Allocated Reserve	10/8/13	Liquidated Purchase Orders-Variou Depts
7,350.74	Allocated Reserve	10/15/13	Liquidated Purchase Orders-Variou Depts
(23,425.00)	Constable Pct. 1	10/22/13	Constable Staffing @ 5501 Airport
5,352.82	Allocated Reserve	10/22/13	Liquidated Purchase Orders-Variou Depts
2,506.95	Allocated Reserve	10/29/13	Liquidated Purchase Orders-Variou Depts
(8,018.00)	FMD	11/5/13	Security Fencing Project
(19,327.00)	Sheriff's Office	11/5/13	TCSO Deputy for County Court-at-Law #8
3,478.13	Allocated Reserve	11/5/13	Liquidated Purchase Orders-Variou Depts
(25,000.00)	HRMD	11/12/13	NeoGov Maintenance Agreement
150.00	Allocated Reserve	11/12/13	Liquidated Purchase Orders-Variou Depts
(28,482.00)	Probate Court	11/19/13	Probate Judge's Additional Pay
23,517.75	Allocated Reserve	11/19/13	Liquidated Purchase Orders-Variou Depts
(59,065.00)	Constable Pct. 1	11/26/13	Constable Staffing @ 5501 Airport
(25,000.00)	FMD	11/26/13	Constable Staffing @ 5501 Airport
(339,552.38)	Purchasing	11/26/13	Disparity Study
18,954.85	Allocated Reserve	11/27/13	Liquidated Purchase Orders-Variou Depts
10,265,965.88	Current Balance		

Possible Future Expenses Against Allocated Reserve Previously Identified:

Amount	Explanation
(\$310,200)	Records Management - Postage Cost of City of Austin Redistricting
(\$275,000)	Civil Courts-Legally Mandated Fees- Civil Indigent Attorney Fees
(\$228,552)	Criminal Courts - Veterans Court
(\$175,000)	Criminal Courts-Legally Mandated Fees - Attorney Fees for Capital Cases
(\$150,000)	Human Resources - Tuition Reimbursement Program
(\$144,233)	Civil Courts - Family Drug Treatment Court
(\$62,350)	Criminal Justice Planning - Paralegal for OPR
(\$65,291)	Criminal Justice Planning - Paralegal for OCR
(\$19,645)	Criminal Courts - Bailiff Transition to Sheriff's Office
(\$35,000)	Criminal Courts-Legally Mandated Fees - Forced Medication Hearings
(\$33,130)	Human Resources - Travis County/Austin Community College Internship Program
(\$33,000)	Civil Courts-Legally Mandated Fees - Foreign Language Court Interpreters
(\$25,000)	Human Resources - ADA Program Funding
(\$19,600)	Pretrial Services - Electronic Monitoring Services
(\$1,576,001)	Total Possible Future Expenses (Earmarks)

\$8,689,965 Remaining Allocated Reserve Balance After Possible Future Expenditures

Capital Acquisition Resources Account Reserve Status (580070)

CAR RESERVE TRANSFERS

Amount	Dept Transferred Into	Date	Explanation
\$2,431,317			Beginning Balance
(\$135,828)	ITS	10/29/13	EOB Renovations
(\$12,488)	ITS	11/19/13	Computers for Automated Assessment Tools
(\$226,779)	ITS	12/10/13	EOB Renovations
2,056,222 Current Reserve Balance			

Possible Future Expenses Against CAR Reserves Previously Identified:

Amount	Explanation
(\$500,000)	Transportation and Natural Resources - Road Materials
(\$37,392)	Information Technology Services - Support for Facilities Remodel/Construction Projects
(\$320,000)	Juvenile Probation - Juvenile Probation Master Plan
(\$192,750)	Transportation and Natural Resources - Failing Vehicles
(\$100,000)	Transportation and Natural Resources - Guardrail Replacement
(\$70,000)	Medical Examiner - Replacement Headspace Auto Sampler – Gas Chromatograph
(\$55,000)	Emergency Services (StarFlight) - STAR Flight Maintenance
(\$50,000)	Transportation and Natural Resources - ADA Sidewalk Upgrades
(\$15,798)	Criminal Justice Planning - Paralegal for OCR
(\$5,798)	Criminal Justice Planning - Paralegal for OPR
(\$1,346,738)	Total Possible Future Expenses (Earmarks)
\$709,484	Remaining CAR Reserve Balance After Possible Future Expenditures

Reserve for Emergencies and Contingencies Status (580120)

Amount	Dept Transferred Into	Date	Explanation
\$5,000,000			Beginning Balance
\$5,000,000 Current Reserve Balance			

Fuel & Utilities Reserve Status (580130)

Amount	Dept Transferred Into	Date	Explanation
\$300,000			Beginning Balance
\$300,000 Current Reserve Balance			

Civil and Family Justice Center (Planning) Reserve Status (580210)

Amount	Dept Transferred Into	Date	Explanation
\$5,446,000	PBO	10/22/13	Beginning Balance
\$ (1,779,411)			Phase I & II
\$3,666,589 Current Reserve Balance			

Juvenile Justice Reserve Status (580260)

Amount	Dept Transferred Into	Date	Explanation
\$504,726			Beginning Balance
\$504,726 Current Reserve Balance			

Smart Building Maintenance Reserve Status (580240)

Amount	Dept Transferred Into	Date	Explanation
\$297,948			Beginning Balance
\$297,948 Current Reserve Balance			

Reserve for Replacement of Integrated Justice Systems Status (580160)

Amount	Dept Transferred Into	Date	Explanation
\$5,235,265			Beginning Balance
\$5,235,265 Current Reserve Balance			

Reserve for State Funding Cuts Status (580310)

Amount	Dept Transferred Into	Date	Explanation
\$250,000			Beginning Balance
\$250,000 Current Reserve Balance			

STAR Flight Maintenance Reserve Status (580320)

Amount	Dept Transferred Into	Date	Explanation
\$1,995,050			Beginning Balance
\$1,995,050 Current Reserve Balance			

Reserve for 1115 Waiver Participation Status (580200)

Amount	Dept Transferred Into	Date	Explanation
\$1,000,000			Beginning Balance
\$1,000,000 Current Reserve Balance			

Reserve for Interlocal Agreements Status (580200)

Amount	Dept Transferred Into	Date	Explanation
\$1,950,308 (\$406,090)	HHS	12/3/13	Beginning Balance City of Austin Public Health Services & Animal Services
\$1,544,218 Current Reserve Balance			

Reserve for External Social Services Contracts Status (580200)

Amount	Dept Transferred Into	Date	Explanation
\$1,155,025			Beginning Balance
\$1,155,025 Current Reserve Balance			

Sheriff's Office Overtime Reserve Status (580330)

Amount	Dept Transferred Into	Date	Explanation
\$1,000,000			Beginning Balance
\$1,000,000 Current Reserve Balance			

Unallocated Reserve Status (580015)

Amount	Dept Transferred Into	Date	Explanation
\$68,085,598			Beginning Balance
(\$2,500,000)	TNR	10/15/13	Reimbursement Resolution for 416 W. 11th Street
(\$16,606,000)	TNR	11/12/13	Reimbursement Resolution for Maha Loop Road: Pearce Lane
(\$5,230,741)	TNR	11/26/13	Reimbursement Resolution for Vehicle and Heavy Equipment
(\$2,480,000)	TNR	11/26/13	Reimbursement Resolution for New Entrance for NE Metropolitan Park
(\$1,774,058)	FMD	11/26/13	Reimbursement Resolution for EOB Renovations Floors 4 - 11
(\$512,400)	FMD	11/26/13	Reimbursement Resolution for Collier Evidence Warehouse Expansion
(\$1,095,302)	ITS	11/26/13	Reimbursement Resolution for TechShare Software Source Code/AMCAD Enterprise License
(\$250,000)	ITS	11/26/13	Reimbursement Resolution for Information Security Appliance
(\$435,000)	TCSO	11/26/13	Reimbursement Resolution for Phase II of the Perimeter Security Fence Upgrade at Correctional Complex
\$37,202,097 Current Reserve Balance			