



Travis County Commissioners Court Agenda Request

Meeting Date: April 1, 2014

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

4/1/2014

NEW BUDGET

BA#	IO/WBS	FUND	COST CENTER/ SPNSRD PGM	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
N1		0001	123001	481040	District Attorney	Contributions - Donations	\$10,000.00		1
		0001	123001	500070	District Attorney	Salaries - Temp. Employee	\$10,000.00		

AMENDMENT

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
A1		0001	101001	500070	County Judge	Salaries - Temp. Employees		\$3,840.00	10
		0001	101001	506010	County Judge	FICA - OASDI		\$238.00	
		0001	101001	506020	County Judge	Medicare		\$56.00	
		0001	101001	506060	County Judge	Worker's Compensation		\$7.00	
		0001	198000	580010	Reserves	Allocated Reserves	\$4,141.00		

OTHER

01	Request from the Travis County Sheriff's Office to reallocate internal resources to complete Building 12 Boiler Project.								13
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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
DATE: March 27, 2014 *WR*
RE: Establishing New Budget for Revenue from Downtown Austin Alliance Donation

On February 11, 2014, the Commissioners Court approved item 32 to accept a donation of \$10,000 from the Downtown Austin Alliance. These funds, along with funding provided through an interlocal agreement with the City of Austin, will assist in enabling the District Attorney's Office to dedicate an Assistant District Attorney to work on cases in Austin's Downtown Business District.

Pursuant to the FY 2014 Budget Rules, the Planning and Budget Office is submitting this new revenue budget adjustment for Commissioners Court approval so the funds can be budgeted for their intended purpose.

Please note that the District Attorney's Office has requested placement of an additional, separate donation received from the Downtown Austin Alliance on the Court's agenda for April 1, 2014. Ordinarily, this donation would also be placed on the agenda under Budget Amendments and Transfers, pursuant to the budget rules. However, this later-received donation includes language (in bold below) that will allow the Planning and Budget Office to process this budget adjustment without further action by the Commissioners Court. The agenda item reads: "Consider and take appropriate action on acceptance of a donation of \$10,000 from the Downtown Austin Alliance for the District Attorney's Office **and authorize approval of associated special budgets** for the District Attorney's Office."

The Planning and Budget Office recommends approval of this budget amendment.

cc: Beverly Evans, Director of Administration, District Attorney's Office
Michele Pearson, Financial Manager, District Attorney's Office
Jessica Rio, Budget Director, Planning and Budget Office
Travis Gatlin, Assistant Budget Director, Planning and Budget Office
Diana Ramirez, Assistant Budget Director, Planning and Budget Office

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 – Donation from the Downtown Austin Alliance

Date: February 26, 2014

I hereby certify an additional \$10,000.00 from the Downtown Austin Alliance to assist the District Attorney's Office in continuing the assignment of a full-time Assistant District Attorney position to the downtown area.

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	1230010001	481040	Donation	\$10,000.00

If you have any questions, please call.

NR/ay

cc: Patti Smith, First Assistant County Auditor
Melinda Grahmann, Chief Assistant County Auditor
Hannah York, Auditor Financial Analyst
Holly Huff, Financial Analyst – Revenues
Jessica Rio, Budget Director, PBO
Beverly Evans, Director of Administration, District Attorney's Office
Michele Pearson, Financial Manager, District Attorney's Office
Stephen Marquez, Senior Financial Analyst, District Attorney's Office



Travis County Commissioners Court Agenda Request

Meeting Date: February 11, 2014

Prepared By/Phone Number: Beverly Evans / 854-9522 *bke*

Elected/Appointed Official/Dept. Head: Rosemary Lehmborg, District Attorney

Commissioners Court Sponsor: Judge Biscoe

AGENDA LANGUAGE:

Consider and take appropriate action on acceptance of a donation of \$10,000 from the Downtown Austin Alliance for the District Attorney's Office.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

The District Attorney's Office requests approval to accept a \$10,000 donation from the Downtown Austin Alliance (DAA). The DAA is presenting this donation to assist the District Attorney's Office in continuing the assignment of a full-time Assistant District Attorney position to the downtown area.

Since January, 2002 an Assistant District Attorney (ADA) has been dedicated to working on cases relating to violent crime, career criminals; narcotics and nuisance abatement matters in Austin's Downtown Business District. This ADA works closely with the Austin Police Department Downtown Area Command, the Downtown Crime Advisory Board and the downtown community to eliminate the illegal activity of known criminals, activities associated with the sale and distribution of narcotics, firearm violations, nuisance activities from downtown properties and other serious criminal offenses that endanger citizens and harm the quality of life downtown.

The donations from the Downtown Austin Alliance, as well as the funding provided through an interlocal agreement with the City of Austin, have assisted in enabling the District Attorney's Office to dedicate an Assistant District Attorney to this cooperative program. The donations and interlocal funds are used to hire temporary staff to assist in covering the other responsibilities of the position.

We appreciate the donation of the Downtown Austin Alliance and look forward to the ongoing success of this community-based, multi-organizational approach to eliminating crime in the Downtown Business District.

STAFF RECOMMENDATIONS:

The staff recommends approval.

ISSUES AND OPPORTUNITIES:

N/A

FISCAL IMPACT AND SOURCE OF FUNDING:

The \$10,000 donation from the Downtown Austin Alliance will be used to hire temporary staff.

REQUIRED AUTHORIZATIONS:

N/A

**Downtown Neighborhood District Attorney Initiative
Travis County District Attorney's Office**

**Update
December 31, 2013**

History/Goals of the Downtown Neighborhood DA Initiative:

The Travis County District Attorney's (TCDA) Downtown Neighborhood District Attorney Initiative (Downtown NDA) began in January 2002 with a Community Prosecution Leadership grant through the U.S. Department of Justice's Bureau of Justice Assistance. The goals of the project include to:

- Enhance the quality of life;
- Reduce crime;
- Enhance criminal justice processes;
- Partner with community stakeholders; and
- Enhance offender reentry processes in the downtown community.

The role of the Downtown NDA includes activities such as:

- developing opportunities to create partnerships with criminal justice and community stakeholders that will lead to enhancing the safety and quality of life downtown;
- providing assistance in development of effective investigative and search and arrest processes that lead to court-ready cases being filed;
- working with key stakeholders on development of strategies that impact safety and quality of life downtown; and
- serving as a link to trial courts to effectively communicate issues to prosecutors that impact the downtown community and leads to effective dispositions of cases.

Since 2003, the Downtown NDA program has been a public-private collaboration that includes funding from Travis County, City of Austin and the Downtown Austin Alliance. The donations from the Downtown Austin Alliance and the funding provided through an interlocal agreement with the City of Austin have allowed the District Attorney's Office to continue dedicating an Assistant District Attorney (ADA) to this cooperative program. The donations and interlocal funds are used to hire temporary staff to assist in covering the other responsibilities of the ADA position.

In February of 2010, Travis County Assistant District Attorney Jason English was assigned as the Downtown Neighborhood District Attorney. Other key TCDA staff participating in various programs and initiatives connected to the Downtown NDA program includes: John Neal (TCDA First Assistant District Attorney), Dayna Blazey (Director of TCDA Strategic Prosecution Division), Buddy Meyer (Director of TCDA Trial Bureau), Robert Smith (Director of TCDA Courts Division) and Darla Gay (TCDA Planning Manager for Community Justice Programs).

Downtown Crime Trends

The geographical area covered by the Downtown NDA is the Austin Police Department's Downtown Area Command. In January of 2011, the Austin Police Department readjusted/reorganized their police sector boundaries and the boundaries for the Downtown Area Command policing sector (George Sector) were changed. The new boundary lines are: South—Town Lake, North-12th Street (west of IH 35) and 11th Street (east of IH 35, West—Lamar Blvd, and East—Chicon). As of December 31, 2013, the Austin Police Department reported:

- **City-wide:** Violent crime is down 9% from last year, and property crime down 6%.
- **George Sector:** Violent crime is down 30% from last year, and property crime is down 2%.

Downtown NDA Highlighted Initiatives FY2013 as of 08-30-13

During FY 2012, there were several key initiatives that were launched or continued within the Downtown NDA program, the most notable is the initiative for downtown:

Downtown Crime Initiative (May 2011-Dec 2015)

Goal: To improve the quality of life, enjoyment and safety of residents, businesses and visitors to the downtown entertainment area by reduction of drug, violent and public disorder crimes by coordinated, enhanced enforcement, prosecution and communication between the Austin Police Department (APD), Travis County District Attorney's office (TCDA) and residents, businesses and visitors to the area.

Activities:

- Created program/screening criteria:
 - Targeted Felony Offenses: Over 60 felony offenses are included in a list of target cases including offenses related to Part I violent crimes and property crimes as well as Part II offenses including narcotic, prostitution, and weapons-related offenses. In addition the targeted offenses include resisting/evading arrest, retaliation as well as those dealing with tampering with evidence.
 - Geographic Area of Offense: North-10th Street, South—Cesar Chavez, East—Comal Street, and West—North Lamar to Comal Street
 - TCDA NDA will review offense reports referred to our office and make appropriate punishment recommendations on cases (and the NDA may adopt specific cases for personal prosecution).
 - Felony drug offenses to be included in special prosecution initiative will be reviewed by APD and the NDA and factors to be taken in consideration for inclusion in the program include: prior arrest and criminal history, connection to drug dealing, occurrence on street in drug dealing area, quantity of drug, and whether the defendant is a known offender in downtown area.
 -
- Held five planning meetings and with key stakeholders.

- Engaged partners in development of the program including: Austin Police Department, Crime Records Unit of Austin Police Department, Travis County DA's Trial Court Division and Records Division.
- Developed process for tracking cases within the DA's Office in order to monitor outcomes and assess dispositions.

Results/Impact (May 16th, 2011-December 31, 2013):

- A total of 1130 cases have been reviewed and 806 cases accepted for the program.
- 324 cases of the reviewed were rejected for the program with 71% of those cases not meeting criteria for inclusion and 29% for not being within the target area.
- 654 cases have been disposed as of December 31, 2013:
 - 19% resulted in a sentence to TDCJ-Prison and 24% to TDCJ-State Jail facility (43% to TDCJ total).
 - 20% resulted in a sentence to Community Supervision, with 18% sentenced to the County Jail and dismissing 18% either outright or pursuant to a plea bargain on another case.

**News Articles Relating to Downtown District Attorney Initiative—
Oct. 2011-August 2012:**

December 28th, 2011:

New program targets repeat offenders downtown

With downtown becoming more residential, prosecutors, neighbors and police team up to reduce crime.

http://www.statesman.com/news/local/new-program-targets-repeat-offenders-downtown-2064212.html?otype=rss_ece_frontpage

March 30th, 2012:

East Austin neighborhoods want downtown-style safety measures

http://www.statesman.com/news/local/east-austin-neighborhoods-want-downtown-style-safety-measures-2273101.html?otype=rss_ece_frontpage

August 18th, 2012:

Anti-drug program — successful in other cities — facing doubters in East Austin

http://www.statesman.com/news/local/anti-drug-Program-successful-in-other-cities-facing-2438000.html?otype=rss_ece_frontpage

July 12th, 2012:

Working 'The Corner': Neighbors and officials plan one more effort to save the neighborhood around 12th and Chicon

<http://www.austinchronicle.com/news/2012-07-13/working-the-corner/Print/>

August 20th, 2012:

WWGD?: APD and TCDA to Pursue Innovative Approach to Drug Enforcement in East Austin

<http://onitsforbreakfast.blogspot.com/2012/08/wwgd-apd-and-tcda-to-pursue-innovative.html>

November 9e1, 2011:

Accused tire slasher gets 10 years in prison

http://www.statesman.com/news/local/accused-tire-slasher-gets-10-years-in-prison-1959888.html?otype=gs_ece_frontpage

**For additional information about the Travis County District Attorney's Office
Downtown Neighborhood District Attorney Program:**

**Jason English
Jason.english@co.travis.tx.us
512-974-5257**

Header Information for Entry Doc Number

400005263

Doc. Number 400005263 Doc. Status Preposed FM Area 1000
 Budget. Cate. Payment Doc. Year 2014 Doc. Date Mar 21, 2014
 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
 Creation Date Mar 21, 2014 Creation Time 17:33:22
 Year Cohort Public Law

Additional Data

Creator PEARSON
 Resp. Person CC
 Legislation

Header Text Donation fr Downtown Alliance - cc 2/11/14 item 32

TextName

Total Document 10 000 USD Donation

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1230010001	481040	1210	NOT-RELEVANT	10,000	
000002	0001		1230010001	500070	1210	NOT-RELEVANT	10,000	

Signature = 27 March 2014



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: March 24, 2014
RE: Request from the County Judge to Return Unused Funds to the Allocated Reserve

The FY 2014 Adopted Budget includes an earmark against the Allocated Reserve intended to assist departments that are unable to internally fund the cost of participating in the ACC Internship Program. The cost of program participation is \$4,141 per intern. On December 30, 2013, the Commissioners Court approved a budget amendment transferring \$4,141 from the Allocated Reserve to the County Judge's Office to be used for this purpose.

The County Judge's Office has notified the Planning and Budget Office that they will not be hiring an intern through the ACC Internship Program this semester, and therefore do not need the funds originally requested. The office has submitted a budget amendment to return the funds it received in December back to the Allocated Reserve, as shown below.

Funds Center	Fund	Commitment Item	Amount
1980000000	0001	580010 Allocated Reserve	\$4,141
1010010001	0001	500070 Salaries - Temporary Employees	(\$3,840)
1010010001	0001	506010 FICA - OASDI	(\$238)
1010010001	0001	506020 Medicare	(\$56)
1010010001	0001	506060 Worker's Compensation	(\$7)

The remaining earmarked funds against the Allocated Reserve for the ACC Internship Program total \$8,178. If this amendment is approved, the Planning and Budget Office will restore \$4,141 to this earmark, so that \$12,319 will be available in the Allocated Reserve for this purpose for fall internships in FY 2014.

The Planning and Budget Office recommends approval of this budget amendment.

cc: Samuel T. Biscoe, County Judge
Melissa Velasquez, County Judge's Office
Jessica Rio, Budget Director, Planning and Budget Office
Travis Gatlin, Assistant Budget Director, Planning and Budget Office
Diana Ramirez, Assistant Budget Director, Planning and Budget Office

Header Information for Entry Doc Number

400004879

Doc. Number 400004879 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2014 Doc. Date Jan 27, 2014
 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 RAMIREV Creation Date Mar 24, 2014 Creation Time 14:31:43
 Resp. Person Year Cohort Public Law
 Legislation

Header Text BA to Return Unused Funds

TextName

Lines 0 4140 USD to Allocated Reserve

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1010010001	500070	1110	NOT-RELEVANT NON-FUNDED-PROGRAM	-3,840	return funds to Allocated Reserve ACC Intern prog
000002	0001		1010010001	506010	1110	NOT-RELEVANT NON-FUNDED-PROGRAM	-238	
000003	0001		1010010001	506020	1110	NOT-RELEVANT NON-FUNDED-PROGRAM	-56	
000004	0001		1010010001	506060	1110	NOT-RELEVANT NON-FUNDED-PROGRAM	-7	
000005	0001		1980000000	580010	1120	NOT-RELEVANT NON-FUNDED-PROGRAM	4,141	transfer back to Alloc Res for ACC Intern prog

~~_____~~ Ali March 27, 2014

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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: Commissioners Court *Travis R. Gatlin*
FROM: Travis R. Gatlin, Assistant Budget Director
DATE: March 25, 2014
SUBJECT: Internal Reallocation from Travis County Sheriff's Office Resources to Complete the Building 12 Boiler Project at the Travis County Correctional Complex

The Travis County Sheriff's Office has submitted a request to reallocate internal resources to complete the Building 12 Boiler Project at the Travis County Correctional Complex. The lowest acceptable bid was \$40,230 over the original budget. The office has \$15,005 in Capital Acquisition Resources (CAR) savings related to the engineering portion of the project that will be directed toward the need along with reallocating SCAAP grant resources of \$30,223 for the remaining balance of \$25,225 plus \$4,998 to serve as a contingency should there be unexpected project overruns. Please see the attached memo from the Sheriff's Office for additional details.

PBO supports the use of the identified internal funds to complete the project.

cc: Greg Hamilton, Travis County Sheriff
Major Wes Priddy, Captain Michael Gottner, Paul Matthews, Maria Wedhorn, Wallace Sefcik, TCSO
Leslie Browder, Jessica Rio, Diana Ramirez, PBO



JAMES N. SYLVESTER
Chief Deputy

GREG HAMILTON

TRAVIS COUNTY SHERIFF

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

DARREN LONG
Major - Law Enforcement

WES PRIDDY
Major - Corrections

MARK SAWA
Major - Administration & Support

Date: March 20, 2014

TO: Travis Gatlin, Planning and Budget

FROM: Wallace Sefcik, Maintenance Manager

Wallace Sefcik 3-20-14

RE: **Request to reallocate funds** for Building 400 Digital Mixing Valves and Hot Water Boilers project Bid #B1401-006-PS

This project was put out for bid and the lowest acceptable bid came in at \$574,750.00 leaving a shortfall of \$40,230.00

The following funding is in reference to the TCCC Building 400 Digital Mixing Valves and Hot Water Boilers project:

GL # 522020
Funds Center 1370440000
Fund 4038/ CO
Funds Reservation # 300001007
Funded amount is \$534,520.00

The Project is to replace the existing domestic water heaters and install electronic mixing valves. The Domestic water heating is served by 8 domestic water boilers. Replace each of the 8 domestic boilers with two new ones (for redundancy), with new electronic mixing valves. Completion of this project will take care of replacing all of the building 400 water heaters and the projected funding to complete this project next year will no longer be necessary.

\$15,005.00 is currently available in the General Fund/Car portion of the Bldg#400 Domestic Hot Water FY14 CAR project that will be applied toward the Bid Award.

Maintenance is requesting to redirect the remaining balance of \$30,223.00 approved in FY 13 SCAPP Funds in which \$25,225.00 will cover the additional shortfall from the Building 100 Power Upgrade project to the TCCC Building 400 Digital Mixing Valves and Hot Water Boilers project in order to have sufficient funds available to immediately award to the low bidder. The Building 100 Power Upgrade project is complete. The remaining balance of \$4,998.00 will remain available for any unexpected project overruns.

CC: Michael Gottner, Captain Corrections
Maria Wedhorn, Financial Analyst - Lead
Joeselyn Olney, Accountant Associate
Patrick Strittmatter, Purchasing Agent
Marvin Brice, CPPB Assistant Purchasing Agent



Safety, Integrity, Tradition of Service

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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
32,868.06	Allocated Reserve	12/20/13	Liquidated Purchase Orders-Variou Depts
(4,141.00)	County Judge	12/30/13	ACC Internship Program
(4,141.00)	Civil Courts	12/30/13	ACC Internship Program
(4,141.00)	Cons. Pct. 1	12/30/13	ACC Internship Program
(4,141.00)	Records Mngt.	12/30/13	ACC Internship Program
2,128.88	Allocated Reserve	1/7/14	Liquidated Purchase Orders-Variou Depts
(50,000.00)	General Administration	1/14/14	Organizational Review
33,203.06	Allocated Reserve	1/22/14	Liquidated Purchase Orders-Variou Depts
(15,000.00)	HRMD	1/28/14	ADA Program Funding
(22,100.00)	TNR	1/28/14	CAPCOG
20,293.84	Allocated Reserve	1/28/14	Liquidated Purchase Orders-Variou Depts
8,602.20	Allocated Reserve	1/29/14	Liquidated Purchase Orders-Variou Depts
(20,086.00)	Sheriff's Office	2/4/14	TCSO Deputy for County Court-at-Law #6
(38,883.16)	Probate Court	2/11/14	Family Eldercare Guardianship Contract
1,199.35	Allocated Reserve	2/11/14	Liquidated Purchase Orders-Variou Depts
(75,000.00)	County Attorney	2/18/14	MERS Case Expenses
(1,186,224.00)	TNR	2/18/14	Buyouts for Onion Creek and Other Areas
21,349.37	Allocated Reserve	3/7/14	Liquidated Purchase Orders-Variou Depts
(2,500,000.00)	TNR	3/18/14	Reimbursement Resolution for State Highway 45 Southwest between Loop 1 (MOPAC) and FM 1626
(472,000.00)	TNR	3/25/14	Repair Water Quality Control & Flood Detention Structures damaged in the October, 2013 Flood
13,395.38	Allocated Reserve	3/24/14	Liquidated Purchase Orders-Variou Depts
6,003,148.86	Current Balance		

Allocated Reserve Status (580010)

Possible Future Expenses Against Allocated Reserve Previously Identified:

	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
(\$35,000)	Criminal Courts-Legally Mandated Fees - Forced Medication Hearings
(\$8,178)	Human Resources - Travis County/Austin Community College Internship Program
(\$33,000)	Civil Courts-Legally Mandated Fees - Foreign Language Court Interpreters
(\$10,000)	Human Resources - ADA Program Funding
(\$19,600)	Pretrial Services - Electronic Monitoring Services
(\$1,516,404)	Total Possible Future Expenses (Earmarks)

\$4,486,745 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
(12,489)	ITS	11/19/13	Computers for Automated Assessment Tools
(226,779)	ITS	12/10/13	EOB Renovations
(61,707)	ITS	2/4/14	EOB Renovations
(34,800)	Emergency Services	2/11/14	Starflight Maintenance
(65,000)	Medical Examiner	2/18/14	Replacement Headspace Auto Sampler - Gas Chromatograph
1,894,714 Current Reserve Balance			

Possible Future Expenses Against CAR Reserves Previously Identified:

Amount	Explanation
(\$500,000)	Transportation and Natural Resources - Road Materials
(\$320,000)	Juvenile Probation - Juvenile Probation Master Plan
(\$192,750)	Transportation and Natural Resources - Failing Vehicles
(\$100,000)	Transportation and Natural Resources - Guardrail Replacement
(\$20,200)	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
(\$1,204,546)	Total Possible Future Expenses (Earmarks)
\$690,168	Remaining CAR Reserve Balance After Possible Future Expenditures

Reserve for Emergencies and Contingencies Status (580120)

Amount	Dept Transferred Into	Date	Explanation
5,000,000.00			Beginning Balance
\$5,000,000 Current Reserve Balance			

Fuel & Utilities Reserve Status (580130)

Amount	Dept Transferred Into	Date	Explanation
300,000.00			Beginning Balance
\$300,000 Current Reserve Balance			

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

Amount	Dept Transferred Into	Date	Explanation
5,446,000.00 (1,779,411.00)	PBO	10/22/13	Beginning Balance Phase I & II
\$3,666,589 Current Reserve Balance			

Juvenile Justice Reserve Status (580260)

Amount	Dept Transferred Into	Date	Explanation
504,726.00			Beginning Balance
\$504,726 Current Reserve Balance			

Smart Building Maintenance Reserve Status (580240)

Amount	Dept Transferred Into	Date	Explanation
297,948.00			Beginning Balance
\$297,948 Current Reserve Balance			

Reserve for Replacement of Integrated Justice Systems Status (580160)

Amount	Dept Transferred Into	Date	Explanation
5,235,265.00 (\$2,315,079)	ITS	3/25/14	Beginning Balance CUC TechShare
\$2,920,186 Current Reserve Balance			

Reserve for State Funding Cuts Status (580310)

Amount	Dept Transferred Into	Date	Explanation
250,000.00			Beginning Balance
\$250,000 Current Reserve Balance			

STAR Flight Maintenance Reserve Status (580320)

Amount	Dept Transferred Into	Date	Explanation
1,995,050.00			Beginning Balance
\$1,995,050 Current Reserve Balance			

Reserve for 1115 Waiver Participation Status (580200)

Amount	Dept Transferred Into	Date	Explanation
1,000,000.00			Beginning Balance
\$1,000,000 Current Reserve Balance			

Reserve for Interlocal Agreements Status (580200)

Amount	Dept Transferred Into	Date	Explanation
1,950,308.00 (406,090.00)	HHSVS	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
1,155,025.00 (322,172.00) (500,000.00)	HHSVS HHSVS	12/17/13 1/21/14	Beginning Balance Collaborative Afterschool Program Collaborative Afterschool Program
\$332,853 Current Reserve Balance			

Sheriff's Office Overtime Reserve Status (580330)

Amount	Dept Transferred Into	Date	Explanation
1,000,000.00			Beginning Balance
\$1,000,000 Current Reserve Balance			

Unallocated Reserve Status (580015)

Amount	Dept Transferred Into	Date	Explanation
68,085,598.00			Beginning Balance
(2,500,000.00)	TNR	10/15/13	Reimbursement Resolution for 416 W. 11th Street
(16,606,000.00)	TNR	11/12/13	Reimbursement Resolution for Maha Loop Road: Pearce Lane
(5,230,741.00)	TNR	11/26/13	Reimbursement Resolution for Vehicle and Heavy Equipment
(2,480,000.00)	TNR	11/26/13	Reimbursement Resolution for New Entrance for NE Metropolitan Park
(1,774,058.00)	FMD	11/26/13	Reimbursement Resolution for EOB Renovations Floors 4 - 11
(512,400.00)	FMD	11/26/13	Reimbursement Resolution for Collier Evidence Warehouse Expansion
(1,095,302.00)	ITS	11/26/13	Reimbursement Resolution for TechShare Software Source Code/AMCAD Enterprise License
(250,000.00)	ITS	11/26/13	Reimbursement Resolution for Information Security Appliance
(435,000.00)	TCSO	11/26/13	Reimbursement Resolution for Phase II of the Perimeter Security Fence Upgrade at Correctional Complex
\$37,202,097 Current Reserve Balance			

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