



Travis County Commissioners Court Agenda Request

Meeting Date: April 29, 2014

Prepared By/Phone Number: Yolanda Aleman, (512)854-9106

Elected/Appointed Official/Dept. Head: Leroy Nellis, Acting 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

4/29/2014

NEW BUDGET

<u>BA#</u>	<u>IO/WBS</u>	<u>FUND</u>	<u>COST CENTER SPNSRD PGM</u>	<u>COMMITMENT</u>	<u>Dept.</u>	<u>Line Item</u>	<u>Increase</u>	<u>Decrease</u>	<u>Pg #</u>
N1		0001	159001	485190	EMS	Donation	\$640,000.00		1
		0001	198000	580320	Reserves	STAR Flight Maintenance Reserve	\$640,000.00		
N2		0001	149022	481040	TNR	Contribution-Donation	\$750.00		6
		0001	149022	510300	TNR	Road Material - Non Asphaltic	\$750.00		

FUND TRANSFERS

<u>BA#</u>	<u>IO/WBS</u>	<u>FUND</u>	<u>COST CENTER</u>	<u>COMMITMENT</u>	<u>Dept.</u>	<u>Line Item</u>	<u>Increase</u>	<u>Decrease</u>	<u>Pg #</u>
FT1	600131	7019	000000	242031	LCRA Escrow	Arkansas Bend		\$113.53	11
		0001	149022	428010	TNR	Park Fees	\$113.53		
FT2	600135	7019	000000	242032	LCRA Escrow	Bob Wentz		\$6,860.89	11
		0001	149022	428010	TNR	Park Fees	\$6,860.89		
FT3	600164	7019	000000	242034	LCRA Escrow	Hippie Hollow		\$21,495.03	11
		0001	149022	428010	TNR	Park Fees	\$21,495.03		
FT4	600169	7019	000000	242035	LCRA Escrow	Mansfield Dam		\$10,997.06	11
		0001	149022	428010	TNR	Park Fees	\$10,997.06		
FT5	600175	7019	000000	242036	LCRA Escrow	Pace Bend		\$50,994.65	11
		0001	149022	428010	TNR	Park Fees	\$50,994.65		
FT6	600178	7019	000000	242037	LCRA Escrow	Sandy Creek		\$706.59	11
		0001	149022	428010	TNR	Park Fees	\$706.59		
FT7	N/A	7019	000000	245060	LCRA Escrow	Interest		\$164.10	11
		0001	149022	428010	TNR	Park Fees	\$164.10		



PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

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

MEMORANDUM

TO: Commissioners Court
FROM: Alan Miller, Budget Analyst *AM*
DATE: April 18, 2014
RE: Request to Budget Mid-year Certification of Final Seton Payment Related to Maintenance in the Star Flight Program

The County has annually received \$640,000 for the last five years, through an agreement with Seton to support the third Star Flight helicopter, for large maintenance items, such as engine overhauls. Travis County has received the final payment from Seton of \$640,000. These donated funds are held in a specific reserve. These funds have also been used to cover unexpected mid-year maintenance and as a source of funds for planned major maintenance. The most recent use was approved on April 15, 2014, for \$564,341. Through the agreement, the total amount received was \$3,200,000.

Including this adjustment, the Star Flight Maintenance Reserve is \$2,070,709. Attached is a revised estimated expenditure prediction on the use of the Star Flight Reserve. Barring any additional unanticipated expenditure needs, the reserve should be sufficient to cover the expense of major overhauls in FY 2015 and FY 2016 and should be depleted in FY 2017. The unexpended balance will roll into FY 2015 and will be used to fund an estimated \$900,000 in overhauls projected for FY 2015 and included in the Star Flight budget. The remainder will become the FY 2015 Star Flight Maintenance Reserve.

Pursuant to the FY 2014 Budget Rules, PBO is submitting this new revenue budget adjustment for Commissioners Court approval so the funds can be budgeted in the Star Flight Maintenance Reserve.

PBO recommends approval of this request.

cc: Leroy Nellis, Jessica Rio, Travis Gatlin, PBO
Danny Hobby, Christine Lego, Emergency Services
Casey Ping, Star Flight

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: Jessica Rio
Budget Director, Planning and Budget

From:  Nicki Riley
County Auditor

Subject: Certification of Revenue – Donation from the Seton Network

Date: April 15, 2014

I hereby certify an additional \$640,000.00 from the Seton Network for Starflight.

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	1590010001	485190	Donation	\$640,000.00

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
Alan Miller, Budget Analyst Sr., PBO
Danny Hobby, Executive Manager, Emergency Services
Christine Lego, Financial Analyst Lead, Emergency Services

EMERGENCY SERVICES

DANNY HOBBY, EXECUTIVE MANAGER

P. O. Box 1748

AUSTIN, TEXAS 78767

(512) 854-4416, FAX (512) 854-4786



*Emergency Management
Pete Baldwin, Emergency
Mgmt. Coordinator*

*Interim Fire Marshal
Hershel Lee*

*Chief Medical Examiner
Dr. David Dolinak*

*STAR Flight
Casey Ping, Program
Manager*

MEMORANDUM

To: Nicki Riley, County Auditor

From: Christine Lego, Emergency Services

Date: April 8, 2014

Subject: Certification of revenue- Final Installment Seton Donation

Please certify \$640,000.00 donated by the Seton Network. The revenue will be deposited in cost center 1590010001, general ledger account 485190 and the expense will be Starflight Reserve, cost center 1980000000 and general ledger account 580320.

If you have any questions/concerns, please contact me at extension 44855.

c.c. Alan Miller

**Future Aircraft Maintenance vs. Donation
Revenue vs. Expense FY 11 to FY 17**

Revenue		Expense		Expense Detail	
Year	Description	Dollar Amount	Year	Description	Dollar Amount
FY2011	Seton Donation #1	\$640,000	FY2011	Reserve	\$0
	Total	\$640,000		Maintenance Expense:	\$0
				Ending Reserve	\$0
FY2012	Seton Donation #2	\$640,000	FY2012	Reserve	\$640,000
	Total	\$640,000		Maintenance Expense:	(\$278,950)
				Ending Reserve	\$361,050
FY2013	Seton Donation #3	\$640,000	FY2013	Reserve	\$1,001,050
	Seton Donation #4	\$640,000		Maintenance Expense:	(\$96,000)
	Total	\$1,280,000		Ending Reserve	\$905,050
FY2014	Seton Donation #5	\$640,000	FY2014	Reserve	\$2,825,050
	Total	\$640,000		Maintenance Expense	(\$754,341)
				Ending Reserve	\$2,070,709
FY2015		\$0	FY2015	Reserve	\$2,070,709
	Total	\$0		Estimated Expense	(\$900,000)
				Ending Reserve	\$1,170,709
FY2016		\$0	FY2016	Reserve	\$1,170,709
	Total	\$0		Estimated Expense	(\$689,750)
				Ending Reserve	\$480,959
FY2017		\$0	FY2017	Reserve	\$480,959
	Total	\$0		Estimated Expense	(\$557,450)
				Ending Reserve	(\$76,491)
TOTALS	Donations	\$3,200,000	TOTALS	Expense	\$3,276,491
				Ending Reserve	(\$76,491)
				Total Expense	\$3,200,000

FY	Item Replaced	Amount	Total
2012	Rescue Hoist	\$ 245,000.00	
2012	Exchange Fuel Control Unit	\$ 33,950.00	\$ 278,950.00
2013	Engine Inspections	\$ 48,000.00	
2013	Replace Altitude Heading Reference System	\$ 48,000.00	\$ 96,000.00
2014	(2) Turbine Wheel Replacement	\$ 120,000.00	
2014	Rescue Hoist Overhaul	\$ 70,000.00	
2014	Additional funding in April 2014	\$ 564,341.00	\$ 754,341.00
2015	Overhaul of 2 engines	\$ 850,000.00	
	Rental of engine assets	\$ 50,000.00	\$ 900,000.00
2016	Overhaul of 2 engines	\$ 650,000.00	
	Rental of engine assets	\$ 39,750.00	\$ 689,750.00
2017	Overhaul of 1 main gearbox	\$ 438,304.00	
	Rescue Hoist Overhaul	\$ 119,101.00	
	Main Gearbox rental	\$ 20,000.00	\$ 557,405.00

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Header Information for Entry Doc Number

400005457

Doc. Number 400005457 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2014 Doc. Date Apr 15, 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
 Creator LEGOC Creation Date Apr 15, 2014 Creation Time 16:38:43
 Resp. Person LEGOC X44855 Year Cohort Public Law
 Legislation

Additional Data

Header Text To certify Seton Donation installment

TextName

Lines **Total Document** 1,280,000 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1590010001	485190	1510	NOT-RELEVANT	640,000	last Seton donation installment
000002	0001		1980000000	580320	1120	NOT-RELEVANT	640,000	

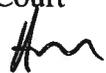
Dalmanis
4/24/14



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
FROM: Alan Miller, Budget Analyst 
DATE: April 14, 2014
RE: Establishing New Budget for Revenue from Donation Received from Bonanza Productions for Trail Development in southeast Travis County

On March 18, 2014, Commissioners Court approved Item 11 to accept a donation of \$750 from Bonanza Productions Incorporated. The donation was approved to be used for trail development in southeast Travis County.

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

PBO recommends approval of this request.

cc: Leroy Nellis, Jessica Rio, Travis Gatlin, PBO
Cynthia McDonald, Christina Jensen, TNR

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 – Onion Creek Trail System Donation

Date: March 28, 2014

I hereby certify an additional \$750.00 from Bonanza Productions, Inc. for development of the Onion Creek Trail System.

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	1490220001	481040	Donation	\$750.00

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
Charles Bergh, TNR Parks Division
Robert Armistead, TNR Parks Division
Christina Jensen, TNR Financial Services Division



Minutes for the Travis County Commissioners Court Tuesday, March 18, 2014 Voting Session

Minutes Prepared by the Travis County Clerk
512-854-4722 • www.co.travis.tx.us • PO Box 149325, Austin, TX 78714-9325

Call to Order

Meeting called to order on March 18, 2014, in the Travis County Administration Building, Commissioners Courtroom, 700 Lavaca Street, 1st Floor, Austin, TX. Dana DeBeauvoir, County Clerk, was represented by Deputy Robert Resnick.

Samuel T. Biscoe	County Judge	Present
Ron Davis	Precinct 1, Commissioner	Present
Bruce Todd	Precinct 2, Commissioner	Present
Gerald Daugherty	Precinct 3, Commissioner	Present
Margaret J. Gómez	Precinct 4, Commissioner	Present

Citizens Communication

Members of the Court heard from:

Carlos León
Zoila Vega, Austin Heritage Tree Foundation
Morris Priest, Travis County resident
Dr. John Kim, Travis County resident
Andrea Shields, Manager, Travis County Corporations

Special Items

1. Consider and take appropriate action on an order concerning outdoor burning in the unincorporated areas of Travis County.

Members of the Court heard from:
Hershel Lee, Travis County Fire Marshal

Clerk's Note: The Court noted that the burn ban was lifted by the County Judge on Friday, March 14, 2014, and that by taking no action on this item, the prohibition against outdoor burning remains lifted.

RESULT: DISCUSSED **Reset for: 3/25/2014**

2. Consider and take appropriate action on the following:
 - a. An interlocal agreement by the Central Texas Regional Mobility Authority, Travis County and Hays County regarding State Highway 45 Southwest; and
 - b. A reimbursement resolution committing Travis County to finance expenditures for the design and construction of State Highway 45 Southwest in the amount of \$2,500,000 and to reimburse itself from state highway bonds. (Commissioner Daugherty)

6. Approve contract award for janitorial services at West Rural Community Center, Precinct 3 Office Building and Ray Martinez Precinct 4 Office Building, IFB B1402-004-LD, to the low bidders:

- a. Group A – K B Contract Cleaning; and
- b. Group B – International Building Services.

RESULT: ADDED TO CONSENT

7. Approve contract award for public engagement services, RFS No. S1308-010-JW, to the most highly qualified firm, Concept Development & Planning, Inc.

RESULT: ADDED TO CONSENT

Transportation and Natural Resources Dept. Items

8. Consider and take appropriate action on a request to use an alternative fiscal agreement for Avalon, Phase 11A in Precinct One. (Commissioner Davis)

RESULT: ADDED TO CONSENT

9. Consider and take appropriate action regarding a license agreement with Askate Foundation for the purposes of having exclusive use of Northeast Metro Skate Park to host Autism Skateboard Day on April 6, 2014 between the hours of 10:00 a.m. to 1:00 p.m. (Commissioner Todd)

RESULT: ADDED TO CONSENT

10. Consider and take appropriate action on a cash security agreement with West Travis County Public Utility Agency for Permit Number 13-2469, a site plan in Precinct Three. (Commissioner Daugherty)

RESULT: ADDED TO CONSENT

11. Consider and take appropriate action to accept a donation from Bonanza Productions, Inc. in the amount of \$750.00 for trail development in southeast Travis County. (Commissioner Gómez)

RESULT: ADDED TO CONSENT

12. Consider and take appropriate action on the following:

- a. A policy for flood-prone commercial property buyouts; and
- b. Other flood related issues.

Members of the Court heard from:

Steve Manilla, County Executive, TNR
Stacey Scheffel, Program Manager, On-site Sewage Facilities, TNR
Melinda Mallia, Environmental Project Manager, TNR
Travis Gatlin, Assistant Budget Director, PBO
Marcia Zwilling, Travis County resident
Tom Nuckols, Assistant County Attorney

Header Information for Entry Doc Number

400005419

Doc. Number 400005419 Doc. Status Preposted FM Area 1000
Budget. Cate. Payment Doc. Year 2014 Doc. Date Apr 8, 2014
Value Type Budget Version 0 Doc. Type TRAN
Budget Type 1 Fiscal Year 2014 Year.Cash.Eff
Process UI BALA Process BALS Original.Applic. BWB Doc.Family
Creation Date Apr 9, 2014 Creation Time 13:36:26
Creator MILLERA1
Resp. Person Year Cohort Public Law
Legislation

Additional Data

Header Text

TextName

Lines

Total Document 1,500 USD

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea	Grant	Funded Program	Local Amount	Text Line
000001	0001		1490220001	481040	1630	NOT-RELEVANT	NON-FUNDED-PROGRAM	750	Onion Creek Trail System Donation
000002	0001		1490220001	510300	1630	NOT-RELEVANT	NON-FUNDED-PROGRAM	750	Onion Creek Trail System Donation

Dalman
4/24/14

FUND TRANSFER FORM

Department Name: T.N.R. Department Number: 149

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

- Contract Pending
- Personnel Amendment
- Other, Please Specify:

ALL AMOUNTS MUST BE IN WHOLE DOLLARS

Item #	Fund/Cost Cntr/GL Account Number			Internal Order No.	Object Title	Reduction Amount	For PBO Use Only:	
	Fund	Cost Center	GL #				Type	PBO Approval Analyst/Manager
1	FROM: 7019	-	242031	600131	Arkansas Bend	\$113.53	FT	DAR
	TO: 0001	1490220001	428010		Park Fees			
2	FROM: 7019	-	242032	600135	Bob Wentz	\$6,860.89	FT	DAR
	TO: 0001	1490220001	428010		Park Fees			
3	FROM: 7019	-	242033	600136	Cypress Creek	\$0.00		
	TO: 0001	1490220001	428010		Park Fees			
4	FROM: 7019	-	242034	600164	Hippie Hollow	\$21,495.03	FT	DAR
	TO: 0001	1490220001	428010		Park Fees			
5	FROM: 7019	-	242035	600169	Mansfield Dam	\$10,997.06	FT	DAR
	TO: 0001	1490220001	428010		Park Fees			
6	FROM: 7019	-	242036	600175	Pace Bend	\$50,994.65	FT	DAR
	TO: 0001	1490220001	428010		Park Fees			
7	FROM: 7019	-	242037	600178	Sandy Creek	\$706.59	FT	DAR
	TO: 0001	1490220001	428010		Park Fees			
8	FROM: 7019	-	245060	N/A	Escrow Interest	\$164.10	FT	DAR
	TO: 0001	1490220001	428010		Park Fees			
9	FROM: _____	-	_____	_____	_____	\$0.00	FT	DAR
	TO: _____	-	_____	_____	_____			

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

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

FY2014 2nd Qtr net park revenue totaling \$91,331.85 from the LCRA Escrow Fund to the County's General Fund. This submission is in accordance with CC approval of May 17, 1999 considering and approving such quarterly transfers under agenda "Budget Transfers and Amendments".

DARame
4/24/14



 Signature of Elected/Appointed Official

4/21/14

 Date

Transportation & Natural Resources
 LCRA/Travis County Parks
 31-Mar-14

FY 2014 2nd Qtr. Transfer to General Fund & CIP

SAP-LCRA Escrow Fund No. 7019						
GL Account No.	LCRA Park	2nd Qtr Revenues 1/1/13-3/31/13	Adjustment	Less: FY2013 LCRA Admin. Fee Payment 2nd Qtr	Less: Pending 2nd Qtr Trsfr. To CIP Fund 0109 Cost Center 1490220109 GL Acct. No. 428010	Net Amount to Transfer to General Fund 0001 Cost Center 1490220001 GL Acct. No. 428010
				<i>Estimated</i>		
242031	Arkansas Bend	142.00	-	(7.17)	(21.30)	113.53
242032	Bob Wentz	8,827.00	-	(642.06)	(1,324.05)	6,860.89
242033	Cypress Creek	-	-	-	-	-
242034	Hippie Hollow	27,681.00	-	(2,033.82)	(4,152.15)	21,495.03
242035	Mansfield Dam	14,223.00	-	(1,092.49)	(2,133.45)	10,997.06
242036	Pace Bend	65,387.00	-	(4,584.30)	(9,808.05)	50,994.65
242037	Sandy Creek	895.00	-	(54.16)	(134.25)	706.59
	Sub-total:	\$117,155.00	\$0.00	(\$8,414.00)	(\$17,573.25)	\$91,167.75
245060	Interest	164.12				164.10
	Total:	\$117,319.12	\$0.00	(\$8,414.00)	(\$17,573.25)	\$91,331.85

**LCRA/TRAVIS COUNTY PARKS
FY 2014/INTEREST ACTIVITY**

SAP System Fund No. GL Account No.	CIP Fund 0109 441060	LCRA Escrow Fund 7019 245060	Total
PERIOD			
OCT '13	815.66	98.19	913.85
NOV	1,422.31	165.93	1,588.24
DEC	572.41	30.13	602.54
1ST QTR	\$2,810.38	\$294.25	\$3,104.63
JAN' 14	2,450.91	68.08	2,518.99
FEB	803.95	29.78	833.73
MAR	1,236.43	66.24	1,302.67
2ND QTR	\$4,491.29	\$164.10	\$4,655.39
YTD	\$7,301.67	\$458.35	\$7,760.02
APR			0.00
MAY			0.00
JUN			0.00
3RD QTR	\$0.00	\$0.00	\$0.00
YTD	\$7,301.67	\$458.35	\$7,760.02
JUL			0.00
AUG			0.00
SEP '14			0.00
4TH QTR	0.00	0.00	0.00
YTD	\$7,301.67	\$458.35	\$7,760.02

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
4,141.00	County Judge	4/1/14	Reimbursement of unused funds for ACC Internship Program
10,551.26	Allocated Reserve	4/1/14	Liquidated Purchase Orders-Variou Depts
5,621.75	Allocated Reserve	4/8/14	Liquidated Purchase Orders-Variou Depts
1,048.88	Allocated Reserve	4/17/14	Liquidated Purchase Orders-Variou Depts
6,024,511.75	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)
\$4,508,108	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			Beginning Balance
(1,779,411.00)	PBO	10/22/13	Phase I & II
(2,673,810.00)	PBO	4/8/14	IR/CA Contract
\$992,779 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
(\$27,031)	FMD	4/15/14	Maintenance Expenditures for SMART facility
\$270,917 Current Reserve Balance			

Reserve for Replacement of Integrated Justice Systems Status (580160)

Amount	Dept Transferred Into	Date	Explanation
5,235,265.00			Beginning Balance
(\$2,315,079)	ITS	3/25/14	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
\$ (564,341)	EMS	4/15/14	Additional repairs needed
\$1,430,709 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			Beginning Balance
(406,090.00)	HHSVS	12/3/13	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			Beginning Balance
(322,172.00)	HHSVS	12/17/13	Collaborative Afterschool Program
(500,000.00)	HHSVS	1/21/14	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			