Travis County Commissioners Court Agenda Request

Meeting Date: July 22, 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:

Leroy Nellis – 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

7/22/2014

NEW BUDGET

BA#	IO/WBS	FUND	COST CENTER/ SPNSRD PGM	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
N1		2034	158011	511410	HHS	Utility Assistance	$7,935.00		1
		2034	158011	410010	HHS	Grant Revenue RRB	$7,935.00		

AMENDMENTS

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
A1		0001	198000	580010	Reserves	Allocated Reserves		$40,000.00	4
		0001	137075	511620	Sheriff's Office	Other Equipment Repairs & Maintenance	$10,000.00		
		0001	137075	511973	Sheriff's Office	Construction Services	$30,000.00		
A2		0001	198000	580320	Reserves	STAR Flight Maintenance Reserve		$106,450.00	8
		0001	159002	520150	EMS	Capital Outlay-Medical/Dental/Safety Eq.	$106,450.00		
A3		0001	198000	580010	Reserves	Allocated Reserves		$49,500.00	11
		0001	133002	511900	Cons. Pct. 3	Other Services	$49,500.00		

OTHER

O1	Request from Health and Human Services and Veterans Service Department to internally fund a monthly cellular phone allowance for one staff member.	13

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: July 29, 2014

RE: Establishing New Budget for Revenue Received by Health and Human Services (HHS) related to Texas Gas Service – Share the Warmth

Pursuant to the FY 2014 Budget Rules, PBO submits new revenue budget adjustments for Commissioners Court approval. This budget adjustment totals $7,935 and establishes new budget in the Texas Gas Fund.

This grant was approved by Commissioners Court on April 24th, 2012, and is automatically renewed on an annual basis. The FY 2014 reimbursements for this grant are not included in the Revenue Estimate or approved through the Grants process. Consequently, Court can expect to see similar revenue certification "new" budget adjustments for this purpose this fiscal year.

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

PBO recommends approval of this new revenue budget adjustment.

cc: Sherri Fleming, County Executive, HHSVS
Leroy Nellis, Acting County Executive, PBO
Dede Bell, Daniel Wilson, Patty Lennon, County Auditor's Office
Kathleen Haas, Lisa Glass, HHSVS
Travis Gatlin, Diana Ramirez, PBO
Jessica Rio, Budget Director, PBO

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

July 08, 2014

TO: Leroy Nellis, County Executive, Planning and Budget

FROM: Nicki Riley, County Auditor

SUBJECT: Certification of Revenue –Texas Gas Service – Share the Warmth

I hereby certify **$7,935.00** of as additional revenue to be used by Travis County Health & Human Services for the use on the Texas Gas Service – Share the Warmth grant.

These funds were awarded by Texas Gas Service and should be used as follows:

Local Grant # 800212	**Internal Order # 100423**
Fund # 2034	**Sponsor Class: 100423**
Sponsor # 500034	**Amount: $ 7,935.00**

In the past, it has been the procedure of the Commissioners' Court to increase the budget for the expenditures of these funds upon certification of revenue.

If you have any questions, please call Cynthia Sayles at 854-4233.

NR/cs

cc: Dan Wilson, Chief Asst. County Auditor, County Auditor
Aerin Pfaffenberger, Budget Analyst, PBO
Lisa Sindermann, Financial Analyst, Travis County Health & Human Services
Dede Bell, Financial Manager, County Auditor
Cynthia Sayles, County Auditor

GM Budget - Approval Process Document used by PFAFFEA

Menu | Back | Exit | Cancel | System | Approve Document | Reject Document | Decide Later | Budget Overview

Document Number: 1000002786 — Check OK

Header | Additional Information

Process	Enter	Currency	USD	Document Status	Preposted
Grant	600212	Document Date	07/15/2014	Reversal Status	Normal
GM Doc Type	B1	Budget Version	0	Budget Status	Released
Header Description	Accept funds from Texas Gas Serv			Reason Code	

List View | Hierarchy View

Line	Valid from Date	Valid to Date	Sponsored Program	Sponsored Class	Fund	Σ	Net Amount	Posting Date	Text
Class Typ						▪	7,935.00		
000010	04/01/2012	09/30/2014	100423	511410	2034		7,935.00	04/01/2012	
Class Typ						▪	7,935.00		
000020	04/01/2012	09/30/2014	100423	410010	2034		7,935.00	04/01/2012	

Clear Amounts | Show One | Distribution off | Distribution | Automatic Distribution off

Line	FM Area	Fund	Sponsored Program	Sponsored Cla...	Grantee FY	Valid from Date	Valid to Date	Σ	Amount	Distribution Key	Commitment Item	Funds Cen...	Functional Area	Funded Program
								▪	15,870.00					
000010	1000	2034	100423	511410	2014	10/01/2013	09/30/2014		7,935.00	1	511410	1580110001	1530	100423
000020	1000	2034	100423	410010	2014	10/01/2013	09/30/2014		7,935.00	1	410010	1580110001	1530	100423

July 17, 2014

PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

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

MEMORANDUM

TO: Members of Commissioners Court

FROM: Alan Miller, Budget Analyst, Sr. AM

DATE: July 14, 2014

RE: Revenue Neutral Request to Transfer Funds from Allocated Reserve for Additional Fencing and Repairs to a Travis County Sheriff's Office (TCSO) Incinerator to be Offset by a Contribution of Funds from Abandoned Vehicle Proceeds;

The Travis County Sheriff's is allowed to auction abandoned vehicles and transfer those proceeds the General Fund to support law enforcement activities. The Sheriff has identified some fencing and repairs needed to secure evidence and equipment at the East Command Center as well as make repairs on equipment.

To fund the estimated expense of $40,000, TCSO is proposing to deposit abandoned vehicle proceeds to the County General Fund. Due to the mid-year timing, this additional revenue cannot be certified in FY 2014 but will fall to the FY 2014 ending fund balance. To allow TCSO access to the funds to make the necessary improvements and repairs, a transfer from Allocated Reserves equivalent to the amount deposited is proposed.

The transaction is ultimately cost neutral and allows access to the funds immediately. PBO recommends approval of the proposed adjustment from the Allocated Reserve. If the transfer is approved, the Allocated Reserve will be $5,935,402 with $1,516,404 of pending earmarks.

cc: Jessica Rio, Travis Gatlin, PBO
Darren Long, Mark Sawa, Paul Matthews, Maria Wedhorn, TCSO

4

JAMES N. SYLVESTER
Chief Deputy

GREG HAMILTON

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

DARREN LONG
Major – Law Enforcement

WES PRIDDY
Major – Corrections

MARK SAWA
Major - Administration & Support

July 8, 2014

MEMORANDUM

TO: Honorable Sam Biscoe, County Judge
Honorable Ron Davis, Commissioner, Precinct 1
Honorable Bruce Todd, Commissioner, Precinct 2
Honorable Gerald Daugherty, Commissioner, Precinct 3
Honorable Margaret Gómez, Commissioner, Precinct 4

FROM: Paul B. Matthews, CPA, Travis County Sheriff's Office Finance Manager

SUBJECT: Agreement to Reimburse Travis County Reserve Fund with Excess Abandoned Vehicle Funds

The purpose of this memorandum is to notify the Travis County Commissioner's Court of a proposal between the Sheriff's Office and the Travis County Planning and Budget Office (PBO) to reimburse the Travis County reserve fund for the advancement of $40,000 from the County's Allocated Reserve Fund (FC 1980000000 Fund 0001 CI 580010) to the Sheriff's Law Enforcement Fund (1370750001) to be split between Other Equipment & Repairs (CI 511620) and Fence Construction (CI511973) in the amounts of $10,000 and $30,000 respectively.

In exchange, the Sheriff's Office will reimburse the County's Allocated Reserve Fund $40,000 from the Sheriff's Abandoned Vehicle account.

If approved, this measure will be **Revenue Neutral** to the county's overall budget.

Under the Texas Transportation Code Section 683.015 (d) that covers abandoned vehicle auction proceeds, *"A municipality or county may transfer funds in excess of $1,000 from the account to the municipality's or county's general revenue account to be used by the law enforcement agency."*

The Sheriff's Office intends to use the advancement of county reserve funds to purchase needed fencing to secure vehicles and other equipment. The vehicles to be secured are of an evidentiary value, and thus need to be in stored in a secured area.

Second, the equipment fencing will improve the security surrounding said equipment and will ensure that highly sought-after evidence is not tampered with before it may be destroyed. In both cases, the approval of this immediate request will allow the Sheriff's Office to meet requirements expected with evidence safe-keeping practices and to better meet current industry standards.

Finally, the balance of funds will be used by TCSO to make improvements to the office's drug incinerator. The enhancements will improve overall safety and bring it into compliance with other regulatory requirements.

Please feel free to contact me at 854-9234, if you would like any additional information.

cc: Greg Hamilton, Travis County Sherriff's Office
Major Darren Long, Travis County Sheriff's Office
Major Mark Sawa, Travis County Sheriff's Office
Maria Wedhorn, Travis County Sheriff's Office
Gracie Sanders, Travis County Sheriff's Office
Jessica Rio, Travis County Planning and Budget
Alan Miller, Travis County Planning and Budget
David Jungerman, Travis County Auditor's Office

Header Information for Entry Doc Number 400006174

Doc. Number	400006174	Doc. Status	Preposted	FM Area	1000
Budget. Cate.	Payment	Doc.Year	2014	Doc.Date	Jul 15, 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	

Additionnal Data

Creator	WEDHORM	Creation Date	Jul 15, 2014	Creation Time	09:24:16
Resp. Person		Year Cohort		Public Law	
Header Text		Legislation			
TextName					

Lines

Total Document 40 000 USD from allocated funds will be returned to fund balance.

Line	Fund	Budget Period	Funds Center	Comm.Item	FuncArea	Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580010	1120	NOT-RELEVANT	NON-FUNDED-PROGRAM	-40,000	Allocated Reserves for Abandon Veh.Transfer
000002	0001		1370750001	511620	1310	NOT-RELEVANT	NON-FUNDED-PROGRAM	10,000	C.C Action 07/22
000003	0001		1370750001	511973	1310	NOT-RELEVANT	NON-FUNDED-PROGRAM	30,000	

July 17, 2014

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

DATE: July 9, 2014

RE: Request to Transfer Funds from STAR Flight Maintenance Reserve to Purchase a Hoist.

STAR Flight has received an opportunity to purchase a new hoist for less than the cost to overhaul of an existing hoist. A hoist overhaul is $119,101 and the proposed cost for this new hoist is $106,450. This additional hoist provides several advantages to the program:

- It ensures that when there is an overhaul or repair, which can take a hoist offline for 6 months waiting on the vendor, there are still two working hoists. One hoist is 10 years old and will need to be overhauled in FY 2017. During this time the department with only one hoist to respond to an air rescue need. The other exiting hoist will be overhauled in FY 2020.
- It delays the need for an overhaul of a hoist based on total hours. (Hoists must be overhauled every 10 years, regardless of use.)
- If necessary the additional hoist will allow all three helicopters to be fitted with a hoist in the case of an air rescue emergency.

PBO concurs with the departmental proposal to utilize the STAR Flight Maintenance Reserve. If approved, this transfer will reduce the funds in the Reserve to $1,964,259. For FY 2015, PBO is recommending that $972,000 of these funds be used for routine STAR Flight maintenance. The remainder, $992,259 will continue in a reserve for FY 2015.

PBO recommends approval of this transfer.

cc: Jessica Rio, Budget Director
Travis Gatlin, Assistant Budget Director
Danny Hobby, County Executive, Emergency Management
Casey Ping, Program Director, StarFlight
Christine Lego, Emergency Services

8

Travis County
STAR *Flight*

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

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

To: Travis County Commissioners Court

Through: Danny Hobby, County Executive, Emergency Services

From: Casey Ping, Program Director, ***STAR** Flight*

Date: July 7, 2014

Subject: Rescue Hoist Purchase Request

During the FY15 budget submittal process ***STAR** Flight* requested a spare rescue hoist. The hoist without boom and control pendant was cost at $150,139. A new rescue hoist, boom and control pendant is cost at $285,725. The rescue hoist has proven to significantly increase the effectiveness and efficiency of our rescue operations. ***STAR** Flight* currently has one rescue hoist per aircraft (excluding the firefighting aircraft, ***STAR** Flight* 4). Scheduled or unscheduled hoist overhaul/repair can usually take up to 6 months, which then reduces our search and rescue capabilities. As an example, in October 2013 we sent a rescue hoist to the manufacturer for a scheduled/required overhaul. The hoist was returned in March 2014. During that time we had one aircraft with reduced search and rescue capabilities. The additional hoist would increase search and rescue capabilities during times of crisis such as the recent Halloween Flood of October 31, 2014. Central Texas is known as Flash Flood Alley. Floods occur in all months of the year. Hoist repair and overhaul can occur at any time and it is not possible to schedule them during times without flooding. The additional hoist will also extend scheduled overhauls as hoist time can be spread over a larger number of units.

In June 2014 the Department was contacted by Resources Unlimited that they had access to a new, zero time, and unused rescue hoist boom and control pendant. That unit was quoted at $106,450. This is less than the overhaul cost for the rescue hoist in 2014. Based on the significant savings that can be achieved by this purchase at this time, the benefit to maintaining this lifesaving capability for our residents, and the FY15 budget request already submitted for consideration, the Department conferred with PBO and the Purchasing Office for consideration and action steps for purchase. It was determined a bid process was the appropriate next step.

A competitive bid process for rescue hoist, boom and control pendant was conducted by the Purchasing Office. Resources Unlimited submitted a bid of $106,450, which was the lowest bid received.

The Department recommends that the Commissioners Court approve this purchase from the Seton donation fund. A budget transfer will be requested through PBO for this purchase.

Please let us know if we can provide you any additional information regarding this request.

Casey

Cc. Alan Miller, PBO
Bonnie Floyd, Purchasing Office
Loren Breland, Purchasing Office

Header Information for Entry Doc Number 400006108

Doc. Number	400006108	Doc. Status	Preposted	FM Area	1000
Budget. Cate.	Payment	Doc.Year	2014	Doc.Date	Jul 7, 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	

Additionnal Data

Creator	LEGOC	Creation Date	Jul 7, 2014	Creation Time	16:00:16
Resp. Person		Year Cohort		Public Law	
Header Text		Legislation			
TextName					

Lines

Total Document 106 450 USD from StarFlight Reserve

Line	Fund	Budget Period	Funds Center	Comm.Item	FuncArea	Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580320	1120	NOT-RELEVANT	NON-FUNDED-PROGRAM	-106,450	RESCUE HOIST PURCHASE
000002	0001		1590020001	520150	1510	NOT-RELEVANT	NON-FUNDED-PROGRAM	106,450	

July 17, 2014

8

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: July 22, 2014

RE: Request funds from the Allocated Reserves to fund a six-month pilot program in the Constable Three and Justice of the Peace Precinct Three Offices, using the Parking Mobility Program

The Constable, Precinct Three Office is requesting Commissioners Court approval of a transfer of $49,500 from the Allocated Reserve to fund a six-month pilot program in the office. The funds will help establish a pilot program for disabled parking enforcement in Precinct Three, working with the Access Empowerment and its Parking Mobility program.

On June 3rd, 2014, Commissioners Court approved a motion that directed support departments to work with Access Empowerment to prepare a contract, create a pilot program, identify a source of funding, and evaluate the program after six months. The County Attorney and Purchasing Offices have completed contract negotiations with Access Empowerment, and a contract is ready to be executed for the Parking Mobility program.

The program will be housed in the Constable Three Office. This office does not have sufficient internal funds to cover the cost of the pilot program. For this reason, the Allocated Reserve is the proposed funding source.

This budget transfer corresponds with Contract #4400002131, which is also on Commissioners Court Agenda for consideration.

cc: The Honorable Sally Hernandez, Constable, Precinct Three
The Honorable Susan Steeg, Justice of the Peace, Precinct Three
Cyd Grimes, Travis County Purchasing Agent
Leroy Nellis, Interim County Executive, Planning and Budget Office
Jose Hernandez, Constable Three Office
Jennifer Kraber, County Attorney's Office
Travis Gatlin, Diana Ramirez, Planning and Budget Office
Jessica Rio, Budget Director
David Walch, Purchasing Office

11

Header Information for Entry Doc Number 400006176

Doc. Number	400006176	Doc. Status	Preposted	FM Area	1000
Budget. Cate.	Payment	Doc.Year	2014	Doc.Date	Jul 15, 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					

Additionnal Data

Creator	HERNANJ1	Creation Date	Jul 15, 2014	Creation Time	11:00:40
Resp. Person		Year Cohort		Public Law	
Header Text	Parking Mobility; Contr.# 4400002131	Legislation			
TextName					

Lines

Total Document 49500 USD from Allocated Reserves

Line	Fund	Budget Period	Funds Center	Comm.Item	FuncArea	Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580010	1120	NOT-RELEVANT	NON-FUNDED-PROGRAM	-49,500	
000002	0001		1330020001	511900	1310	NOT-RELEVANT	NON-FUNDED-PROGRAM	49,500	

July 17, 2014

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 Pfaffenberger, Budget Analyst

DATE: July 22, 2014

RE: Cell Phone Allowance, HHSVS

The Health and Human Services and Veterans Service Department is requesting to internally fund a monthly cellular allowance for a staff member (Position 300005274) who uses their personal phone for a significant amount of work-related business.

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

A total of $110.94 is being transferred internally to fund the cell phone allowance within the department.

PBO concurs with this request.

cc: Sherri Fleming, County Executive, HHSVS
Leroy Nellis, Interim County Executive for Planning and Budget
Nicki Riley, Travis County Auditor
Brad Bearden, Emergency & Wireless Communication Manager
Scott Diamond, County Auditor's Office
Travis Gatlin, Diana Ramirez, PBO
Kathleen Haas, Caula McMarion, HHSVS
Jessica Rio, Travis County Budget Director

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

Sherri E. Fleming, County Executive
(512) 854-4100

DATE: July 10, 2014

TO: Aerin Pfaffenberger, Budget Analyst, Planning and Budget Office

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

SUBJECT: Health and Human Services and Veterans Service Cellular Phone Allowance Request

Proposed Motion: Consider and take appropriate action to approve the cellular phone allowance request for Joseph Starr.

Summary: The employee listed above is frequently in the field and away from routine telephone communication. The use of cellular phones is pertinent to performing his job functions. The department is requesting authorization of the cell phone allowance for this employee following Chapter 39.032 of the Travis County Wireless Communications Policy. The HHSVS County Executive has approved the request form to establish the monthly cellular allowance for this employee.

Budgetary and Fiscal Impact: The FY'2014 funds are set aside BA# 400006099; cost centers 1580320001.

These monthly amounts are supplemental income as processed through the payroll system, included in the employee's gross income and subject to standard payroll withholding for federal taxation and retirement contributions.

cc: Leroy Nellis, Acting County Executive, Planning and Budget
Brad Bearden, Emergency & Wireless Communications Manager
Nicki Riley, Travis County Auditor
Scott Diamond. Travis County Auditor Payroll
Caula McMarion, HHSVS Accountant
Kathleen Haas, HHSVS Finance Manager

Rev. 6-22-2010

Travis County Monthly Cellular Service Allowance REQUEST FORM

Pursuant to Travis County Code, Chapter 39, Wireless Communications Policy, I am submitting this request for additions (A) or changes (C) of monthly cellular service allowances within my Office/Department.

Deborah Britton — 7/11/14

Official/Department Head Signature and Date — *effective date*

NOTE: All requests for new monthly allowances or increases to previously approved monthly allowances must first go through PBO, and then be processed through the Auditor's Office. Along with this request form, a budget transfer sheet must be completed for a transfer of funds into line items 506010 (6.2%), 506050 (13.67%), 506060 (1.95 POPS positions), 506020 (1.45%), and the remaining into 511710. Unless the allowance is for a limited time, the budget transfer used to fund the allowance can only be made on an annualized permanent basis.

A cellular service monthly allowance is requested for (A or C, Employee ID #, position title and slot number):	**$10/mo**	**$20/mo**	**$30/mo**
A, #2002076, Carpenter, #30005274	☐	☐	X
	☐	☐	
	☐	☐	
	☐	☐	
	☐	☐	☐
	☐	☐	☐

Comments:

Reviewed by PBO _____

Signature and date

Approved by Commissioner's Court _____

Date

Processed by Auditor's Office _____

Signature and date

Return a copy to: Brad Bearden, Emergency & Wireless Communications Manager
Travis County Emergency Services Phone 854-4895 Fax 854-4786 Email
Brad.Bearden@co.travis.tx.us

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-Various Depts
7,350.74	Allocated Reserve	10/15/13	Liquidated Purchase Orders-Various 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-Various Depts
2,506.95	Allocated Reserve	10/29/13	Liquidated Purchase Orders-Various 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-Various Depts
(25,000.00)	HRMD	11/12/13	NeoGov Maintenance Agreement
150.00	Allocated Reserve	11/12/13	Liquidated Purchase Orders-Various 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-Various 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-Various Depts
32,868.06	Allocated Reserve	12/20/13	Liquidated Purchase Orders-Various 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-Various Depts
(50,000.00)	General Adminstration	1/14/14	Organizational Review
33,203.06	Allocated Reserve	1/22/14	Liquidated Purchase Orders-Various 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-Various Depts
8,602.20	Allocated Reserve	1/29/14	Liquidated Purchase Orders-Various 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-Various 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-Various 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-Various 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-Various Depts
5,621.75	Allocated Reserve	4/8/14	Liquidated Purchase Orders-Various Depts
(25,000.00)	County Attorney	4/15/14	Legal Services

Allocated Reserve Status (580010)

1,048.88	Allocated Reserve	4/17/14	Liquidated Purchase Orders-Various Depts
5,359.28	Allocated Reserve	4/28/14	Liquidated Purchase Orders-Various Depts
(20,000.00)	TNR	4/29/14	Maha Loop Right of Way
23,220.14	Allocated Reserve	5/5/14	Liquidated Purchase Orders-Various Depts
115,729.21	Allocated Reserve	5/13/14	Liquidated Purchase Orders-Various Depts
19,524.42	Allocated Reserve	5/21/14	Liquidated Purchase Orders-Various Depts
(7,500.00)	Historical Commission	5/27/14	County match Historical Comm. Grant Award
(32,071.00)	County Attorney	5/27/14	Create 2 new position in County Atty. Office.
3,899.81	Allocated Reserve	5/27/14	Liquidated Purchase Orders-Various Depts
(60,000.00)	Criminal Courts	6/3/14	Legally mandated services
29,305.23	Allocated Reserve	6/5/14	Liquidated Purchase Orders-Various Depts
36.08	Allocated Reserve	6/10/14	Liquidated Purchase Orders-Various Depts
12,562.71	Allocated Reserve	6/13/14	Liquidated Purchase Orders-Various Depts
(52,960.00)	Medical Examiner	6/24/14	Cadaver Contract
(180,019.00)	Emergency Services	6/24/14	Pilot Fire Detection Program in western Travis County
51,526.79	Allocated Reserve	6/24/14	Liquidated Purchase Orders-Various Depts
13,501.00	Allocated Reserve	6/30/14	Liquidated Purchase Orders-Various Depts
13,776.41	Allocated Reserve	7/2/14	Liquidated Purchase Orders-Various Depts
23,399.58	Allocated Reserve	7/14/14	Liquidated Purchase Orders-Various Depts
5,958,802.41	**Current Balance**		

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)**

$4,442,398 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
(84,000)	District Clerk	5/6/14	Scanning Equipment
(757,654)	ITS	5/13/14	Complete FY 2014 FMD Projects
(320,000)	Juvenile Probation	6/10/14	Juvenile Probation Master Plan
733,060	**Current Reserve Balance**		

Possible Future Expenses Against CAR Reserves Previously Identified:

Amount	Explanation
($500,000)	Transportation and Natural Resources - Road Materials
($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
($884,546)	Total Possible Future Expenses (Earmarks)
($151,486)	***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
(194,000.00)	PBO	6/3/14	Site Related Investigations for Due Diligence Items
$798,779	**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
$ 640,000	EMS	4/15/14	Seton Donation Installment
$2,070,709	**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	Early Childhood Services
$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)	FMD	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 Metropolitian 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
16,606,000.00	TNR	5/20/14	Reverse RR for Maha Loop Road: Pearce Lane
$53,808,097	**Current Reserve Balance**		