



Travis County Commissioners Court Agenda Request

Meeting Date: September 9, 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

9/9/2014

NEW BUDGET

BA#	IO/WBS	FUND	COST CENTER/ SPNSRD PGM	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
N1	600790	4049	149027	422080	TNR	Contracted Construction Services	\$7,448.06		1
	600790	4049	149027	522030	TNR	Capital Outlay Mtrl - Impvts Other	\$7,448.06		
	600793	4049	149027	422080	TNR	Contracted Construction Services	\$17,056.00		
	600793	4049	149027	522030	TNR	Capital Outlay Mtrl - Impvts Other	\$17,056.00		
	600820	4049	149027	422080	TNR	Contracted Construction Services	\$22,869.00		
	600820	4049	149027	522030	TNR	Capital Outlay Mtrl - Impvts Other	\$22,869.00		
N2		4050	149030	481320	TNR	Contracted Services	\$36,000.00		4
		4050	149030	522040	TNR	Capital Outlay Mtrl - Infrastructure/Impvts	\$36,000.00		
N3		4050	149029	422390	TNR	Road Work Service Revenue	\$25,622.50		7
		4050	149029	511973	TNR	Construction Services	\$25,622.50		
N4		4050	149029	422390	TNR	Road Work Service Revenue	\$52,583.00		10
		4050	149029	511973	TNR	Construction Services	\$52,583.00		

AMENDMENTS

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
A1		0115	198000	580010	Reserves	BCP Fund Allocated Reserves		\$50,000.00	13
		0115	149012	520070	TNR	Capital Outlay - Educational/Comm. Eq.	\$50,000.00		

TRANSFERS

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
T1		0003	114008	500050	FMD	Salaries - Regular Employees		\$50,000.00	16
		0003	114008	511480	FMD	Water/Sewer Service	\$50,000.00		



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: Leah R. Henderson, Budget Analyst

DATE: September 2, 2014

RE: Establishing New Budgets for Revenue Received in Lieu of Parkland Dedication by Transportation and Natural Resources (TNR)

The County Auditor's Office has certified additional unanticipated new revenue sources in lieu of parkland dedication. These sources include:

Developer (Owner)	Park	Amount
Sweetwater Ranch Sec. 2, Ph. 2, Village Z	Milton Reimers Ranch	\$7,448.06
Addison Sect 2, Final Plat	Richard Moya	\$17,056.00
Whitehouse Tract Condominiums	Northeast Metro	\$22,869.00
Total:		\$47,373.06

TNR has submitted budget adjustments to budget the received funds. Pursuant to the FY 2014 Budget Rules, PBO is submitting this new revenue budget adjustment for Commissioners Court approval.

PBO recommends approval of this item totaling \$47,373.06 in new revenue to be used for park purposes. These funds can be used for the acquisition or improvement of parks that will benefit the subdivision connected to the received funds. Funds may also be used at other parks provided the received funds benefit all County residents and have typically supplemented funding for large capital park projects. TNR recommendations for the use of the funds will be brought back as individual projects are identified.

cc: Leroy Nellis, Jessica Rio, Travis Gatlin, PBO
Cynthia McDonald, Donna Williams-Jones, 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: Jessica Rio
Budget Director, Planning and Budget

From: *NR* Nicki Riley
County Auditor

Subject: Parkland Fees- August 2014 Revenue Certifications

Date: August 28, 2014

I hereby certify an additional \$47,373.06 for the Transportation and Natural Resources Department from WS-COS Development, LLC, Brookfield Residential CO, LLC, and Meritage Homes of Texas in lieu of parkland dedication. Funds are planned for improvements at Milton Reimers Ranch (I/O 600790), Richard Moya (I/O 600793) and Northeast Metro Park (I/O 600820).

The funds should be allocated as follows:

Fund	Funds Center	Account	Account Description	Internal Order	Park	Subdivision	Amount
4049	1490274049	422080	Contracted Constructed Services	600790	Milton Reimers	Sweetwater Ranch Sec. 2, Ph. 2, Village Z	\$ 7,448.06
4049	1490274049	422080	Contracted Construction Services	600793	Richard Moya	Addison Sect 2, Final Plat	\$17,056.00
4049	1490274049	422080	Contracted Construction Services	600820	Northeast Metro	Whitehouse Tract Condominiums	\$22,869.00
						Total	\$47,373.06

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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: Leah R. Henderson, Budget Analyst

DATE: August 29, 2014

RE: Certification of Revenue – Gattis School Road at Priem Lake – Pflugerville ISD – Customer 270100– SAP Invoice #1800007642 – WBS TRAF14900000101

On June 17, 2014 the Commissioners Court approved an amendment to an Interlocal Agreement with the Pflugerville Independent School District for the installation of a traffic signal on Gattis School Road at Priem Lake. TNR is requesting that \$36,000.00 be certified as revenue, pursuant to sections 111.0707 and 111.07075 of the Local Government Code.

TNR has submitted a budget adjustment to establish the revenue and expenditure budgets for the additional funds. Pursuant to the FY 2014 Budget Rules, PBO is submitting this new revenue budget adjustment for Commissioners Court approval.

PBO recommends approval of this budget adjustment of \$36,000.00 in new revenue.

cc: Leroy Nellis, Jessica Rio, Travis Gatlin, PBO
Cynthia McDonald, Donna Williams-Jones, TNR

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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 – Gattis School Road @ Priem Lane- Pflugerville ISD

Date: August 25, 2014

I hereby certify an additional \$36,000.00 for the Transportation and Natural Resources Department from Pflugerville ISD. Funds are planned for the installation of a traffic signal on Gattis School Road at Priem Lane.

The funds should be allocated as follows:

<u>Fund</u>	<u>Fund Center</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
4050	1490304050	481320	Contracted Services	\$36,000.00

If you have any questions, please call.

NR/ay

cc: Patti Smith, First Assistant County Auditor
Kathryn Madden, Financial Reporting Manager
Cameron VanNoy, Auditor Financial Analyst
Sabrina Bullard, Auditor Financial Analyst
Holly Huff, Financial Analyst – Revenues
Diana Ramirez, Budget Assistant Director, PBO
Leah Henderson, Budget Analyst, PBO
Cynthia McDonald, Financial Manager, TNR
Donna Williams Jones, Sr. Financial Analyst, TNR

Document: 400006586 Status: Preposted Document Year: 2014 FM Area: 1000
 Process: Cleared Entry Total Source: 36,000.00 USD
 BCS Value Type: Budget Total Target: 36,000.00 USD
 Budget Category: Payment Version: 0 Fiscal Year: 2014
 Document type: TRAN Document Date: 08/26/2014

Year Periods



Funds Center	Commitment Item	Func. Area	Grant	Funded Program	Type	Amount LC
1490304050	481320	1710	NOT-RELEVANT	TRAF14900000101	3	36,000.00
1490304050	522040	1710	NOT-RELEVANT	TRAF14900000101	3	36,000.00

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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: Leah R. Henderson, Budget Analyst

DATE: August 29, 2014

RE: Certification of Revenue – Slaughter Lane Extension – City of Austin – Customer 270085– SAP Invoice #1800007289 – WBS RDCN1490000040303

On May 6, 2014 the Commissioners Court approved an amendment to an Interlocal Agreement with the City of Austin for the relocation of its water line for the Slaughter Lane-Goodnight project. TNR is requesting that \$25,622.50 be certified as revenue, pursuant to sections 111.0707 and 111.07075 of the Local Government Code.

TNR has submitted a budget adjustment to establish the revenue and expenditure budgets for the additional funds. Pursuant to the FY 2014 Budget Rules, PBO is submitting this new revenue budget adjustment for Commissioners Court approval.

PBO recommends approval of this budget adjustment of \$25,622.50 in new revenue.

cc: Leroy Nellis, Jessica Rio, Travis Gatlin, PBO
Cynthia McDonald, Donna Williams-Jones, TNR

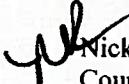
TRAVIS COUNTY
AUDITOR'S OFFICE

NICKI RILEY, CPA
COUNTY AUDITOR



TRAVIS COUNTY
ADMINISTRATION BUILDING
P.O. BOX 1748
AUSTIN, TX. 78767
(512) 854-9125
FAX: (512) 854-9164

To: Jessica Rio
Budget Director, Planning and Budget

From:  Nicki Riley
County Auditor

Subject: Certification of Revenue – Slaughter Lane Extension-City of Austin-Customer
270085-Invoice #1800007289-WBS RDCN1490000040303

Date: August 25, 2014

I hereby certify an additional \$25,622.50 for the Transportation and Natural Resources Department from the City of Austin. Funds are planned for the Slaughter Lane Extension.

The funds should be allocated as follows:

<u>Fund</u>	<u>Fund Center</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
4050	1490294050	422390	Road Work Service Revenue	\$25,622.50

If you have any questions, please call.

NR/ay

cc: Patti Smith, First Assistant County Auditor
Kathryn Madden, Financial Reporting Manager
Cameron VanNoy, Auditor Financial Analyst
Sabrina Bullard, Auditor Financial Analyst
Holly Huff, Financial Analyst – Revenues
Diana Ramirez, Budget Assistant Director, PBO
Leah Henderson, Budget Analyst, PBO
Cynthia McDonald, Financial Manager, TNR
Donna Williams Jones, Sr. Financial Analyst, TNR

Header | **Additional Data**

Document: 400006582 | Status: Preposted | Document Year: 2014 | FM Area: 1000

Process: Cleared Entry | Total Source: 25,622.50 USD

BCS Value Type: Budget | Total Target: 25,622.50 USD

Budget Category: Payment | Version: 0 | Fiscal Year: 2014

Document type: TRAN | Document Date: 08/26/2014

Year | **Periods**

Funds Center	Commitment Item	Func. Area	Grant	Funded Program	Type	Amount LC
1490294050	422390	1710	NOT-RELEVANT	RDCN1490000040303	1	25,622.50
1490294050	511973	1710	NOT-RELEVANT	RDCN1490000040303	1	25,622.50

Handwritten signature = A r n
 Sept. 5, 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: Leah R. Henderson, Budget Analyst

DATE: August 28, 2014

RE: Certification of Revenue – Howard Lane Ph II Cameron to SH 130 Project
#X1L017 – City of Austin – Customer 270003– SAP Invoice #180007641 – WBS
RDCN.149.000011.01.02

On April 28, 2009 the Commissioners Court approved an amendment to an Interlocal Agreement with the City of Austin for the Howard Lane Phase II project. TNR is requesting that \$52,583.00 be certified as revenue, pursuant to sections 111.0707 and 111.07075 of the Local Government Code.

TNR has submitted a budget adjustment to establish the revenue and expenditure budgets for the additional funds. Pursuant to the FY 2014 Budget Rules, PBO is submitting this new revenue budget adjustment for Commissioners Court approval.

PBO recommends approval of this budget adjustment of \$52,583.00 in new revenue.

cc: Leroy Nellis, Jessica Rio, Travis Gatlin, PBO
Cynthia McDonald, Donna Williams-Jones, TNR

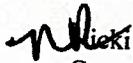
TRAVIS COUNTY
AUDITOR'S OFFICE

NICKI RILEY, CPA
COUNTY AUDITOR



TRAVIS COUNTY
ADMINISTRATION BUILDING
P.O. BOX 1748
AUSTIN, TX. 78767
(512) 854-9125
FAX: (512) 854-9164

To: Jessica Rio
Budget Director, Planning and Budget

From:  Nicki Riley
County Auditor

Subject: Certification of Revenue – Howard Lane Ph II Cameron to SH 130-Project
#X1L017-Customer 270003- Invoice #180007641-WBS
RDCN.149.000011.01.02

Date: August 25, 2014

I hereby certify an additional \$52,583.00 for the Transportation and Natural Resources Department from the City of Austin. Funds are planned for improvements on Howard Lane.

The funds should be allocated as follows:

<u>Fund</u>	<u>Fund Center</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
4050	1490294050	422390	Road Work Service Revenue	\$52,583.00

If you have any questions, please call.

NR/ay

cc: Patti Smith, First Assistant County Auditor
Kathryn Madden, Financial Reporting Manager
Cameron VanNoy, Auditor Financial Analyst
Sabrina Bullard, Auditor Financial Analyst
Holly Huff, Financial Analyst – Revenues
Diana Ramirez, Budget Assistant Director, PBO
Leah Henderson, Budget Analyst, PBO
Cynthia McDonald, Financial Manager, TNR
Donna Williams Jones, Sr. Financial Analyst, TNR

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Header | **Additional Data**

Document: 400006581 | Status: Preposited | Document Year: 2014 | FM Area: 1000

Process: Cleared Entry | Total Source: 52,583.00 USD

BCS Value Type: Budget | Total Target: 52,583.00 USD

Budget Category: Payment | Version: 0 | Fiscal Year: 2014

Document type: TRAN | Document Date: 08/26/2014

Year | **Periods**

Funds Center	Commitment Item	Func. Area	Grant	Funded Program	Type	Amount LC
1490294050	422390	1710	NOT-RELEVANT	RDCN1490000110102	1	52,583.00
1490294050	511973	1710	NOT-RELEVANT	RDCN1490000110102	1	52,583.00

AW ~ Sept. 5/2014



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: Leah R. Henderson, Budget Analyst
DATE: September 2, 2014
RE: Request by ITS to use \$50,000 from TNR's BCP Fund (0115) for GAATN Expansion

The Information Technology Services (ITS) Department is requesting approval to use \$50,000 from TNR's BCP Fund (0115) to upgrade network connectivity to the Nootsie Office via a high-speed connection to the Greater Austin Area Telecommunications Network (GAATN). The proposed upgrade will include the installation of fiber optic cabling from the Nootsie Office to the nearest GAATN fiber splice case near the intersection of FM 620 and FM 2222. The request also includes a replacement of the network router at the facility to accommodate for the increased speeds. The Nootsie Office is primarily used by Natural Resources staff members that are dependent on the site to manage large data sets – including ongoing BCP species' monitoring data and US Forest Service Golden-Cheeked Warbler Habitat Suitability studies.

TNR has worked with ITS on this request and has informed ITS that the BCP Fund (0115) has sufficient funds currently in reserves for this infrastructure upgrade. PBO confirms TNR's conclusion of available funds. ITS requests to transfer \$50,000 from the Allocated Reserves line item in the BCP Fund to the Capital Outlay-Educational/Communication Equipment for this purchase. The requested \$50,000 includes all construction, hardware, software, and installation one-time costs for this project.

This opportunity to upgrade to more appropriate technology was recently recognized by TNR and the desperate need of additional network bandwidth was not fully realized until recently. PBO has taken this proposed request and transfer into account, and will work to adjust end-of-year projections for the ending fund balance accordingly, should this transfer request be approved.

PBO recommends approval of this request.

cc: Leroy Nellis, Jessica Rio, Diana Ramirez, PBO
Steven Manilla, Carol Joseph, Don Ward, Cynthia McDonald, Sydnie Crosbie, Donna Williams-Jones, TNR



Travis County Courthouse, Austin, Texas

TRAVIS COUNTY INFORMATION TECHNOLOGY SERVICES

Tanya Acevedo, Chief Information Officer

700 Lavaca, Suite 501A, Austin, TX 78701 (512) 854-8685 Fax (512) 854-4401

DATE: August 27, 2014

TO: Katie Gipson, Budget Analyst

FROM: Tanya Acevedo, CIO 

SUBJECT: Request for funding from TNR Fund BCP 0115 for GAATN expansion to TNR remote location

ITS requests Commissioners Court approval to use \$50,000 from TNR's Fund BCP 0115 to upgrade network connectivity to the Nootsie Office via a high-speed connection to the Greater Austin Area Telecommunications Network (GAATN). This will include the installation of fiber optic cabling from the Nootsie Office to the nearest GAATN fiber splice case near the intersection of FM 620 and FM 2222. It will also include a replacement of the network router at the facility to accommodate the increased speeds.

The Nootsie Office is in desperate need of additional network bandwidth. The staff uses mapping applications which use much more bandwidth than typical users. Additionally, several large data sets – (ongoing BCP species' monitoring data, US Forest Service Golden-cheeked Warbler Habitat Suitability Study, Community Wildfire Protection Plan Risk Assessment, imagery and files routinely needed in GIS analysis of permit compliance and progress) routinely overload the system. This initiative will correct these issues.

A final consideration is the future deployment of the Travis County's Unified Communication (UC) or Voice over Internet Protocol (VOIP) project to the Nootsie Office. Because all communications including phone and video will be over the computer network, it places a greater emphasis on having adequate bandwidth and reliable service.

TNR has informed ITS that BCP Fund 0115 has sufficient funds in Reserves available for this infrastructure upgrade. Therefore, this request is to transfer \$50,000 from the Allocated Reserves 1980000000 580010 to Capital Outlay-Educational/Communication Equipment 1490120115 520070 for this project. The \$50,000 requested includes all construction, hardware, software, and installation. This project will not incur any additional on-going maintenance costs.

Cc: Leroy Nellis, Acting County Executive for Planning and Budget
Stephen Manilla, P.E., County Executive for Transportation and Natural Resources
Jon White, Cynthia McDonald, Wendy Connally, TNR
David Lampl, Walter LaGrone, Bruce Bates, Randy Lott, Dain Herbat, Bruni Cruz, ITS
Leah Henderson, PBO

Header Data Additional Data

Process: Transfer
 Document type: TRAN (Budget Adjust)
 Version: 0
 Document Date: 08/28/2014

Sender: 2014
 Fiscal Year: 2014
 Grant: NOT-RELEVANT

Receiver: 2014
 Fiscal Year: 2014
 Grant: NOT-RELEVANT

Period: A11
 Period: A11

Payment Budget

Payment Budget
 Total Sender: 50,000.00
 Total Receiver: 50,000.00

Line	+	-	Cmmt Item	Commitment Item Name	Funds Center	Fund	FAR	Funded Program	Type	Amount (USD)	DK	Text
000001	-		580010	Resrv-Allocated	1980000000	0115	1120	NON-FUNDED-PROGRAM 1	1	50,000.00	1	GAATN Expansion for BCP Field Office (Nootsie)
000002	+		520070	CapOut-Edu/Comm Eqp	1490120115	0115	1750	NON-FUNDED-PROGRAM 1	1	50,000.00	1	GAATN Expansion for BCP Field Office (Nootsie)

AD ~ Sept. 5, 2014



PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

700 Lavaca Street, Ste. 1560
Austin, Texas 78701

P.O. Box 1748
Austin, Texas 78767

MEMORANDUM

TO: Members of Commissioners Court

FROM: Katie Petersen Gipson, Sr. Budget Analyst 

DATE: September 2, 2014

RE: Use of salary savings within the Expo Center Fund for utility expenses

Facilities Management is requesting to use \$50,000 in salary savings generated by vacant positions to pay for increased utility bills. The higher utility costs are due to rate increases and additional usage due to a colder winter than expected. PBO was aware that additional funds would be needed this fiscal year and concurs with this transfer.

This transfer will have a negligible effect on the FY 2014 ending fund balance of the Expo Center Fund (0003) since most of these expenses were accounted for in end of year expenditure projections. PBO recommends approval of the transfer.

cc: Leroy Nellis, County Executive for Planning & Budget
Jessica Rio, PBO
Diana Ramirez, PBO
Roger El-Khoury, FMD
John Carr, FMD
Amy Draper, FMD



14 AUG 28 PM 3: 02

FACILITIES MANAGEMENT DEPARTMENT

Roger A. El Khoury, M.S., P.E., Director

1010 Lavaca Street, Suite 400 • P.O. Box 1748, Austin, Texas 78767 • Phone: (512) 854-9661 • Fax: (512) 854-9226
TRAVIS COUNTY
PLANNING & BUDGET OFFICE

MEMORANDUM

Project No: Expo General
File: 102

TO: Jessica Rio, Budget Director, Planning and Budget Office

FROM: Roger A. El Khoury, M.S., P.E., Director

DATE: August 28, 2014

SUBJECT: Funding Issue – Exposition Center – Utility Shortfall

Facilities Management Department (FMD) requests your assistance in obtaining approval to transfer \$50,000 of salary savings from the Exposition Center personnel account to cover a projected shortfall in the Exposition Center utility account. The Exposition Center does have salary savings that are available to be transferred to the utility account if approved. FMD has loaded budget adjustment # 400006648 into the system for this request.

Please direct any questions on this request to Amy Draper at 49040. Thank you for your assistance with this request.

COPY TO:

Leroy Nellis, Acting County Executive, PBO
Katie Gipson, Senior Budget Analyst, PBO
John Carr, Administrative Director, FMD
Amy Draper, CPA, Financial Manager, FMD

Header Information for Entry Doc Number

400006648

Doc. Number 400006648 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2014 Doc. Date Aug 28, 2014
 Value Type Budget Version 0 Doc. Type TRAN
 Budget Type 2 Fiscal Year 2014 Year. Cash. Eff
 Process UI TRAN Process SEND Original. Applic. BWB Doc. Family
 Creator DRAPERA Creation Date Sep 2, 2014 Creation Time 08:49:48
 Resp. Person A DRAPER 49040 Year Cohort Public Law
 Legislation

Additional Data

Header Text To cover anticipated FY14 Expo utility expenditure

TextName

Lines Total Document 0 USD Expo Center 50000

Line	Fund	Budget Period	Funds Center	Comm. Item	Func Area Grant	Funded Program	Local Amount	Text Line
000001	0003		1140080003	500050	1610	NOT-RELEVANT	-50,000	To cover anticipated FY14 Expo utility expenditure
000002	0003		1140080003	511480	1610	NOT-RELEVANT	50,000	To cover anticipated FY14 Expo utility expenditure

DR

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
(25,000.00)	County Attorney	4/15/14	Legal Services
1,048.88	Allocated Reserve	4/17/14	Liquidated Purchase Orders-Variou Depts
5,359.28	Allocated Reserve	4/28/14	Liquidated Purchase Orders-Variou Depts
(20,000.00)	TNR	4/29/14	Maha Loop Right of Way
23,220.14	Allocated Reserve	5/5/14	Liquidated Purchase Orders-Variou Depts
90,039.51	Allocated Reserve	5/13/14	Liquidated Purchase Orders-Variou Depts
19,524.42	Allocated Reserve	5/21/14	Liquidated Purchase Orders-Variou 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-Variou Depts
(60,000.00)	Criminal Courts	6/3/14	Legally mandated services
29,305.23	Allocated Reserve	6/5/14	Liquidated Purchase Orders-Variou Depts

Allocated Reserve Status (580010)

Amount	Dept Transferred Into	Date	Explanation
36.08	Allocated Reserve	6/10/14	Liquidated Purchase Orders-Variou Depts
12,562.71	Allocated Reserve	6/13/14	Liquidated Purchase Orders-Variou 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-Variou Depts
13,501.00	Allocated Reserve	6/30/14	Liquidated Purchase Orders-Variou Depts
13,776.41	Allocated Reserve	7/2/14	Liquidated Purchase Orders-Variou Depts
23,399.58	Allocated Reserve	7/14/14	Liquidated Purchase Orders-Variou Depts
(40,000.00)	Sheriff's Office	7/22/14	Additional Fencing & Repairs
(49,500.00)	Cons. Pct. 3	7/22/14	Parking Mobility Pilot Program
28,223.85	Allocated Reserve	8/4/14	Liquidated Purchase Orders-Variou Depts
44,796.31	Allocated Reserve	8/11/14	Liquidated Purchase Orders-Variou Depts
(8,934.44)	Cons. Pct. 1	8/12/14	Overtime Expense - Austin Urban Music Festival
(2,675.21)	Cons. Pct. 2	8/12/14	Overtime Expense - Austin Urban Music Festival
(18,351.00)	County Attorney	8/19/14	Underage Drinking Prevention Prog. Grant Match
11,227.29	Allocated Reserve	8/18/14	Liquidated Purchase Orders-Variou Depts
(1,398.00)	General Administration	8/19/14	ACC Internship Program
(1,398.00)	JP Pct. 1	8/19/14	ACC Internship Program
(1,398.00)	Cons. Pct. 1	8/19/14	ACC Internship Program
(1,398.00)	Records Mngt.	8/19/14	ACC Internship Program
1,305.37	Allocated Reserve	8/25/14	Liquidated Purchase Orders-Variou Depts
(263,413.00)	Civil Courts	9/2/14	Civil Indigent Attorney Fees
5,630,199.88	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
(\$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
(\$1,508,226)	Total Possible Future Expenses (Earmarks)

\$4,121,974 Remaining Allocated Reserve Balance After Possible Future Expenditures

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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
(102,795)	Sheriff's Office	9/2/14	Urgent Correction Facility Repairs
630,265 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)
(\$254,281)	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
(\$2,315,069)	ITS	3/25/14	CUC TechShare
(\$1,346,745)	ITS	9/2/14	DMS Implementation, CUC TechShare
\$1,573,451 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
\$ (106,450)	EMS	7/22/14	Hoist purchase
\$ 1,964,259 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 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
16,606,000.00	TNR	5/20/14	Reverse RR for Maha Loop Road: Pearce Lane
1,345,302.00	ITS	7/23/14	Reimbursment Resolution for ITS
1,774,058.00	FMD	7/31/14	Reverse RR for EOB Renovations Floors 4 - 11
512,400.00	FMD	7/31/14	Reverse RR for Collier Evidence Warehouse Expansion
2,500,000.00	FMD	8/22/14	Reverse RR for 416 W. 11th Street
435,000.00	TCSO	8/22/14	Reverse RR for Phase II of the Perimeter Security Fence Upgrade at Correctional Complex
2,480,000.00	TNR	8/28/14	Reverse RR for New Entrance for NE Metropolitan Park
\$ 62,854,857 Current Reserve Balance			

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