



Travis County Commissioners Court Agenda Request

Meeting Date: September 16, 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

9/16/2014

NEW BUDGET

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
N1		0149	158044	422065	HHS	After School Youth Enrichment Services Fe	\$1,584.00		1
		0149	158044	500050	HHS	Salaries - Regular Employee	\$1,584.00		

AMENDMENTS

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
A1		0001	122001	500050	Civil Courts	Salaries - Regular Employee		\$797.00	4
		0001	193005	506050	*** CCLMF	Retirement Contribution	\$797.00		
A2		0001	198000	580330	Reserves	Sheriff's Office Overtime Reserve		\$1,000,000.00	6
		0001	137044	502010	Sheriff's Office	Overtime	\$500,000.00		
		0001	137075	502010	Sheriff's Office	Overtime	\$500,000.00		
A3		0001	198000	580130	Reserves	Fuel & Utilities Reserve		\$220,000.00	6
		0001	137044	511480	Sheriff's Office	Water/Sewer Service	\$220,000.00		

*** Civil Courts Legally Mandated Fees

TRANSFERS

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
T1		0001	137800	511530	Sheriff's Office	Building Repairs & Maintenance		\$12,658.00	6
	600482	0001	137044	522020	Sheriff's Office	Capital Outlay Material - Buildings		\$1,271.00	
	600482	0001	137044	522020	Sheriff's Office	Capital Outlay Material - Buildings		\$4,300.00	
	600482	0001	137044	522020	Sheriff's Office	Capital Outlay Material - Buildings		\$16,029.00	
	600482	0001	137044	522020	Sheriff's Office	Capital Outlay Material - Buildings		\$52,173.00	
	600482	0001	137044	510030	Sheriff's Office	Bldg. Maintenance Supplies & Equip		\$3,569.00	
	600482	0001	137044	522020	Sheriff's Office	Capital Outlay Material - Buildings		\$10,000.00	6
		0001	137044	502010	Sheriff's Office	Overtime	\$100,000.00		
T2		0001	137049	511120	Sheriff's Office	Other Medical Services		\$200,000.00	6
		0001	137046	502010	Sheriff's Office	Overtime	\$200,000.00		
T3		0001	137012	510020	Sheriff's Office	Books		\$20,000.00	6
		0001	137012	510050	Sheriff's Office	Clothing & Uniforms		\$40,000.00	
		0001	137012	510180	Sheriff's Office	Law Enforcement Supplies & Equipment		\$12,000.00	
		0001	137044	511620	Sheriff's Office	Other Equipment Repairs & Maint.		\$28,000.00	
		0001	137046	502010	Sheriff's Office	Overtime	\$100,000.00		

FUND TRANSFERS

BA#	IO/WBS FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #	
FT1	600131	7019	000000	242031	LCRA Escrow	Arkansas Bend			
		0001	149022	428010	TNR	Park Fees	\$1,947.94	\$1,947.94	16
FT2	600135	7019	000000	242032	LCRA Escrow	Bob Wentz			
		0001	149022	428010	TNR	Park Fees	\$31,312.79	\$31,312.79	16
FT3	600136	7019	000000	242033	LCRA Escrow	Cypress Creek			
		0001	149022	428010	TNR	Park Fees	\$0.00	\$0.00	16
FT4	600164	7019	000000	242034	LCRA Escrow	Hippie Hollow			
		0001	149022	428010	TNR	Park Fees	\$92,501.45	\$92,501.45	16
FT5	600169	7019	000000	242035	LCRA Escrow	Mansfield Dam			
		0001	149022	428010	TNR	Park Fees	\$29,562.43	\$29,562.43	16
FT6	600175	7019	000000	242036	LCRA Escrow	Face Bend			
		0001	149022	428010	TNR	Park Fees	\$114,005.14	\$114,005.14	16
FT7	600178	7019	000000	242037	LCRA Escrow	Sandy Creek			
		0001	149022	428010	TNR	Park Fees	\$1,978.50	\$1,978.50	16
FT8	N/A	7019	000000	245060	LCRA Escrow	Interest			
		0001	149022	428010	TNR	Park Fees	\$326.51	\$326.51	16



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: September 9, 2014
RE: Establishing New Budget for Revenue Received by Health and Human Services (HHS) related to After School Enrichment Services through the Texas AgriLife Extension Service through the Travis County CAPITAL AmeriCorps Project

Pursuant to the FY 2014 Budget Rules, the Planning and Budget Office submits new revenue budget adjustments for Commissioners Court approval. The reimbursement revenue received by this Special Revenue Fund for After School programming has exceeded the FY 2014 budget revenue amount and must receive Commissioners Court approval to be budgeted in the Special Revenue Fund. Previous new budget adjustments for this same purpose were approved by Commissioners Court in FY 2014.

The attached budget adjustment establishes new budget totaling \$1,584 in Special Revenue Fund 0149, After School Youth Enrichment Services. Memos from the County Auditor certifying the revenue are attached.

PBO recommends approval of this new revenue budget amendment.

cc: Sherri Fleming, County Executive, HHSVS
Leroy Nellis, Acting County Executive, PBO
Dede Bell, Patty Lennon, Daniel Wilson, Adrienne Yust, County Auditor's Office
John Bradshaw, Kathleen Haas, Jaclyn Kolar, 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

DATE: August 29, 2014
TO: Leroy Nellis, Acting County Executive
FROM:  Nicki Riley, County Auditor
SUBJECT: Certification of Revenue – Travis County CAPITAL AmeriCorps Project
FY13/14

I hereby certify \$1,584.00 to be used by the Travis County Health & Human Services and Veteran's Services, in the Special Revenue Funds associated with the Travis County CAPITAL AmeriCorp Program FY13/14.

These funds should be allocated as follows:

Fund # 0149
Cost Center # 1580440149
Amount \$1,584.00

NOTE: Deposit # 4100028035

If you have any questions, please call Patty Lennon at x 44705.

cc: Dan Wilson, Chief Assistant, County Auditor
Kathleen Haas, County Executive, TCHHS&VS
John Bradshaw, Contract Compliance, TCHHS&VS
Aerin Pfaffenberger, Budget Analyst II, PBO
DeDe Bell, Grants Financial Manager, County Auditor

Header Information for Entry Doc Number

400006764

Doc. Number 400006764 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2014 Doc. Date Sep 3, 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
 Creator LENNONP Creation Date Sep 9, 2014 Creation Time 10:01:57
 Resp. Person Year Cohort Public Law
 Legislation

Additional Data

Lines

Total Document 1584 USD *new budget*

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0149		1580440149	422065	1530	NOT-RELEVANT NON-FUNDED-PROGRAM	1,584	Special Revenue Fund / Receipt 4100028035
000002	0149		1580440149	500050	1530	NOT-RELEVANT NON-FUNDED-PROGRAM	1,584	Special Revenue Fund / Receipt 4100028035

AG in Sept. 12, 14

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PLANNING AND BUDGET OFFICE

TRAVIS COUNTY, TEXAS

700 Lavaca, Suite 1560
Austin, Texas 78701

MEMORANDUM

TO: Members of Commissioners Court

FROM: Victoria Ramirez, Budget Analyst *VR*

DATE: September 10, 2014

RE: Civil Courts Transfer for Benefits Adjustment for Third Court of Appeals Justices

During the FY 2014 budget process, PBO made adjustments to departmental budgets to account for a change in the County-paid portion of retirement benefits. At that time, the calculation of retirement benefits associated with the Third Court of Appeals Justices' salary supplements was overlooked. Due to this error, the retirement line item in the Civil Courts' Legally Mandated Fees budget is expected to have a shortfall of \$797 at the end of FY 2014.

PBO and Civil Courts staff have reviewed the Legally Mandated Fees budget to determine if it would be feasible to internally reallocate funds to cover the retirement shortfall. While there are not sufficient savings in the Legally Mandated Fees budget (Department 193) to accommodate the additional expenditures, PBO and the Civil Courts agree that the office can reallocate temporary salary savings from the Civil Courts' regular personnel budget (Department 122) in the amount of \$797. Interdepartmental budget transfers require Court approval per the FY 2014 Budget Rules.

PBO recommends approval of a budget transfer moving \$797 from the Civil Courts' regular personnel budget into its Legally Mandated Fees personnel budget to correct the retirement line item. The FY 2015 Changes after Markup list, presented to Commissioners Court on September 16, includes additional resources in the Legally Mandated Fees budget to account for this change that was missed during the FY 2014 budget process.

cc: Leroy Nellis, Acting County Executive, Planning and Budget
The Honorable Lora Livingston, Local Administrative Judge, Civil Courts
Peg Liedtke, Amanda Michael, Civil Courts
Jessica Rio, Travis Gatlin, Diana Ramirez, Planning and Budget Office
Ryan Harris, Sharon Martindale, County Auditor's Office

Header Information for Entry Doc Number

400006811

Doc. Number 400006811

Doc. Status Preposted

FM Area 1000

Budget. Cate. Payment

Doc. Year 2014

Doc. Date Sep 9, 2014

Value Type Budget

Version 0

Doc. Type TRAN

Budget Type 1

Fiscal Year 2014

Year.Cash.Eff

Process UI TRAN

Process SEND

Original.Applic. BWB

Doc.Family

Additional Data

Creator

MICHAEA

Creation Date Sep 9, 2014

Creation Time 15:46:42

Resp. Person

Year Cohort

Public Law

Header Text Cover Benefits for 3rd Court of Appeals

Legislation

TextName

Lines

Total Document 0 797 USD

internal transfer between Civil courts + leg. mandated fees

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1220010001	500050	1220 NOT-RELEVANT	NON-FUNDED-PROGRAM	-797	Cover Benefits for 3rd Court of Appeals
000002	0001		1930050001	506050	1220 NOT-RELEVANT	NON-FUNDED-PROGRAM	797	Cover Benefits for 3rd Court of Appeals

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PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

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

MEMORANDUM

TO: Commissioners Court
FROM: Alan Miller, Budget Analyst, Sr. *AM*
DATE: September 10, 2014
SUBJECT: Transfers and Reallocations Travis County Sheriff's Office Overtime and Correctional Utility Expenditures

The FY 2014 Adopted Budget includes a \$1,000,000 Sheriff's Office Overtime Reserve and \$300,000 Fuel and Utilities Reserve that were established to provide resources for these volatile expenses should additional resources be needed during the fiscal year. The Planning and Budget Office has been working closely with the Sheriff's Office throughout the year to estimate the office's projected expenditures to determine if the use of these reserves would be required. Based on this analysis, the Planning and Budget Office informed the Commissioners Court during the development of the FY 2015 budget process that the Sheriff's Office would likely require additional resources in FY 2014 and adjustments for FY 2015 would be needed as well. The most current estimate shows the office is projected to exceed their current budget by \$1,220,000. Therefore, budget amendments of \$1,000,000 are required from the Sheriff's Office Overtime Reserve and \$220,000 from the Fuel and Utilities Reserve for remaining FY 2014 expenditures.

The Sheriff's Office is also proposing a number of internal reallocations to use all projected savings in various commitment items to reduce the need for additional resources from reserves in FY 2014 beyond the current request. These internal reallocations include requests to use grants funds for \$100,000 of eligible correctional overtime and to reallocate operating savings to overtime. Please see the attached memos from the Sheriff's Office regarding the request to use reserves and to reallocate grant funds and operating expenses for FY 2014 requirements.

Given the need for an augmentation in FY 2014, the Planning and Budget Office reviewed FY 2015 requirements and has recommended a Sheriff's Office Overtime Reserve of \$1,715,000 and an additional \$275,000 budgeted directly in the Sheriff's Office for FY 2015 utility expenses. The Planning and Budget Office will continue to work with the Sheriff's Office to better understand the growth in overtime expense and determine how to best manage and plan for these expenses in FY 2015.

PBO has included these transfers in our projections for ending fund balance for FY 2014 and approval of this request will not have an unanticipated impact on the projected FY 2014 ending fund balance used to develop the FY 2015 budget.

cc: Greg Hamilton, Wes Priddy, Darren Long, Mark Sawa, Paul Matthews, Maria Wedhorn, Meg Seville, TCSO
Matt Naper, Dede Bell, County Auditor's Office
Jessica Rio, Travis Gatlin, PBO



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

September 10, 2014

MEMORANDUM

TO: Commissioners Court
FROM: Maria Wedhorn, TCSO Finance
SUBJECT: Transfer Allocated Reserves and Reallocate Existing Funds

The Sheriff's Office requests a transfer from reserves to fund projected shortfalls in the FY14 budget for overtime and utilities. The total funding request from reserves is \$1,220,000. The FY14 Adopted Budget includes a \$1,000,000 Sheriff's Office Overtime Reserve and \$300,000 Utilities Reserve established to provide resources in the event additional resources were needed during the fiscal year.

OVERTIME:

Inmate population and staffing requirements set in place to maintain safety and security are the driving factors in exceeding the 2014 budgeted amounts for overtime. Current estimated shortfall for overall personnel is \$1,400,000. The Sheriff's Office is allocating projected savings from various commitment items including the medical services totaling \$300,000 towards the overtime shortfall. Also proposed is the reallocation of \$100,000 in grant funds towards eligible corrections overtime expenses. These reallocations reduce the need for additional resources from reserves in FY 2014 to \$1,000,000.

UTILITIES:

The transition/installation of Bldg. 12 boilers as approved in FY14 Certificate of Obligations along with a Legionnaire's incident in October increased water usage during the year as the Office was required to maintain constant chlorine levels and an adequate water flow of hot water. Based on projected usage through September, the Sheriff's Office predicts a shortfall of \$220,000 in utilities.

The table below provides a breakdown of our funding request, which includes the reallocation of internal funds to cover a portion of the overtime shortfall.

FUNDING SOURCE	TRANSFER TO	AMOUNT	BUDGET ADJUSTMENT
Overtime/Utility Reserve	Overtime 502010	1,000,000.00	BA# 400006890
	Utilities 511480	220,000.00	BA# 400006819
TOTAL RESERVES		1,220,000.00	



Safety, Integrity, Tradition of Service

7

FUNDING SOURCE	TRANSFER TO	AMOUNT	BUDGET ADJUSTMENT
Medical Services	Overtime 502010	200,000.00	BA# 400006891
Uniforms	Overtime 502010	40,000.00	BA# 400006893
Office Supplies	Overtime 502010	20,000.00	BA# 400006893
Law Enforcement Supplies	Overtime 502010	12,000.00	BA# 400006893
Other Equipment Repairs	Overtime 502010	28,000.00	BA# 400006893
TOTAL REALLOCATION		300,000.00	

FUNDING SOURCE	TRANSFER TO	AMOUNT	BUDGET ADJUSTMENT
SCAAP	Overtime 502010	100,000.00	BA# 400006892
TOTAL REALLOCATION		100,000.00	

If you have any questions, please feel free to give me a call at 512-854-4474.

Cc: Alan Miller, Travis Gatlin, Jessica Rio, Planning & Budget Office

Sheriff Greg Hamilton, Jim Sylvester, Wes Priddy, Darren Long, Mark Sawa, Paul Matthews, Meg Seville, Meredith Sansoucy, TCSO

File





JAMES SYLVESTER
Chief Deputy

GREG HAMILTON
TRAVIS COUNTY SHERIFF

P.O. Box 1748
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(512) 854-9770
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WES PRIDDY
Major - Corrections

DARREN LONG
Major - Law Enforcement

MARK SAWA
Major - Administration & Support

September 9, 2014

MEMORANDUM

TO: Commissioners Court
FROM: Margaret H Seville 1777, Research and Planning
SUBJECT: Reallocation of State Criminal Alien Assistance Program Awards

Over the years that Sheriff's Office in conjunction with Commissioner's Court has funded needed corrections projects with reimbursements awarded to Travis County through the State Criminal Alien Assistance Program (SCAAP). Due to changes in our inmate population and overtime expenditures in FY 14, we are requesting to reallocate savings from some projects and delay others to move \$100,000 in SCAAP funds to Corrections

The federal guidelines for use of these funds indicate that they can only be used for corrections related areas including overtime costs required by post staffing minimums. In consultation with PBO we are coming forward with this request that while not optimal is a short term solution to a current situation.

While TCSO prefers to use the funds for projects, we recognize that a change in the inmate population and actions taken to ensure the safety of the community during medical transports has caused overtime to exceed budgeted amounts. TCSO has evaluated remaining projects and funds going back to the FY10 SCAAP to find \$100,000 in funds that we are requested to be allowed to move to the Corrections Overtime, Commitment Item 502010.

The table below indicates SCAAP funding year, project, and amount that will be redirected to overtime:

Funding Year	Project Title	Amount Re-budgeted
10	Bldg 1 Fire Alarm Panel	\$12,658
12	Inmate Computer Lab	\$10,000
12	Visitation Plaza	\$1,271
12	CBF Open Seating Separation/Renovation	\$4,300
12	Admin Building Emergency Backup Power	\$16,029
13	TCCC Pavilion Repair and Enclosure	\$52,173
13	CBF Countertop Replacement Phase I	\$3,569
TOTAL		\$100,000.00

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Budget Adjustment # 400006765 has been entered into SAP. If you have any questions please feel free to contact my office at 854-9804.

Your support and approval of this request is appreciated.

CC. Alan Miller, PBO
Matt Naper, Auditor's Office
Jennifer Kraber, County Attorney's Office
Maria Wedhorn, TCSO Finance
File

Header Information for Entry Doc Number

400006890

Doc. Number 400006890 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2014 Doc. Date Sep 10, 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
 Creation Date Sep 11, 2014 Creation Time 10:08:50
 Resp. Person Public Law
 Legislation

Additional Data

Header Text

TextName

Lines

Total Document \$1,000,000 USD

Overtime Reserve to TCSO

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580330	1120	NOT-RELEVANT NON-FUNDED-PROGRAM	-1,000,000	Overtime shortfall from
000002	0001		1370440001	502010	1410	NOT-RELEVANT NON-FUNDED-PROGRAM	500,000	allocated reserves OT
000003	0001		1370750001	502010	1310	NOT-RELEVANT NON-FUNDED-PROGRAM	500,000	

Signature *Sept. 12, 14*

Header Information for Entry Doc Number

400006819

Doc. Number 400006819 Doc. Status Preposed FM Area 1000
Budget. Cate. Payment Doc. Year 2014 Doc. Date Sep 10, 2014
Value Type Budget Version 0 Doc. Type TRAN
Budget Type 1 Fiscal Year 2014 Year.Cash.Eff
Process UI TRAN Process SEND Original.Applic. BWB Doc.Family

Additional Data
Creator WEDHORM Creation Date Sep 11, 2014 Creation Time 10:06:14
Resp. Person Year Cohort Public Law
Legislation

Header Text

TextName

Lines

Total Document 220 000 USD Transfer from fuel Reserve

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncAreaGrant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580130	1120	NOT-RELEVANT NON-FUNDED-PROGRAM	-220,000	Transfer Utility budget shortfall from Utility Reserve
000002	0001		1370440001	511480	1410	NOT-RELEVANT NON-FUNDED-PROGRAM	220,000	

Devi *Sept 12, 14*

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Header Information for Entry Doc Number

400006892

Doc. Number 400006892 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2014 Doc. Date Sep 8, 2014
 Value Type Budget Version 0 Doc. Type TRAN
 Budget Type 1 Fiscal Year 2014 Year.Cash.Eff
 Process UI TRAN Process SEND Original.Applic. BWB Doc.Family

Additional Data
 Creator WEDHORM Creation Date Sep 11, 2014 Creation Time 10:22:01
 Resp. Person Year Cohort Public Law
 Legislation

Header Text

TextName

Lines

Total Document USD *internal transfers for overtime*

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncAreaGrant	Funded Program	Local Amount	Text Line
000001	0001		1378000001	511530	1410	NOT-RELEVANT	-12,658	Cover Overtime in Corrections
000002	0001		1370440001	522020	1410	NOT-RELEVANT	-1,271	
000003	0001		1370440001	522020	1410	NOT-RELEVANT	-4,300	
000004	0001		1370440001	522020	1410	NOT-RELEVANT	-16,029	
000005	0001		1370440001	522020	1410	NOT-RELEVANT	-52,173	
000006	0001		1370440001	510030	1410	NOT-RELEVANT	-3,569	
000007	0001		1370440001	522020	1410	NOT-RELEVANT	-10,000	
000008	0001		1370440001	502010	1410	NOT-RELEVANT	100,000	

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Header Information for Entry Doc Number

400006891

Doc. Number 400006891 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2014 Doc. Date Sep 10, 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
 Creator WEDHORM Creation Date Sep 11, 2014 Creation Time 10:13:25
 Resp. Person Year Cohort Public Law
 Legislation

Additional Data

Header Text

TextName

Total Document USD

internal transfers for overtime

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1370490001	511120	1410	NOT-RELEVANT NON-FUNDED-PROGRAM	-200,000	Transfer to CB shortfall in
000002	0001		1370460001	502010	1410	NOT-RELEVANT NON-FUNDED-PROGRAM	200,000	Overtime

Sept 12, 14

Header Information for Entry Doc Number

400006893

Doc. Number 400006893 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2014 Doc. Date Sep 11, 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
 Creation Date Sep 11, 2014 Creation Time 10:31:09
 Resp. Person Year Cohort Public Law
 Legislation

Additional Data

Creator WEDHORM
 Resp. Person
 Year Cohort
 Legislation

Header Text

TextName

Lines

Total Document 0 USD

internal transfers for overtime

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1370120001	510020	1310	NOT-RELEVANT	-20,000	Transfer to CB Overtime Shortfall
000002	0001		1370120001	510050	1310	NOT-RELEVANT	-40,000	
000003	0001		1370120001	510180	1310	NOT-RELEVANT	-12,000	
000004	0001		1370440001	511620	1410	NOT-RELEVANT	-28,000	
000005	0001		1370460001	502010	1410	NOT-RELEVANT	100,000	

Den Sept 12, 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	\$1,947.94	T	LH
	TO: 0001	1490220001	428010		Park Fees			LH
2	FROM: 7019	-	242032	600135	Bob Wentz	\$31,312.79	T	LH
	TO: 0001	1490220001	428010		Park Fees			LH
3	FROM: 7019	-	242033	600136	Cypress Creek	\$0.00	T	LH
	TO: 0001	1490220001	428010		Park Fees			LH
4	FROM: 7019	-	242034	600164	Hippie Hollow	\$92,501.45	T	LH
	TO: 0001	1490220001	428010		Park Fees			LH
5	FROM: 7019	-	242035	600169	Mansfield Dam	\$29,562.43	T	LH
	TO: 0001	1490220001	428010		Park Fees			LH
6	FROM: 7019	-	242036	600175	Pace Bend	\$114,005.14	T	LH
	TO: 0001	1490220001	428010		Park Fees			LH
7	FROM: 7019	-	242037	600178	Sandy Creek	\$1,978.50	T	LH
	TO: 0001	1490220001	428010		Park Fees			LH
8	FROM: 7019	-	245060	N/A	Escrow Interest	\$326.51	T	LH
	TO: 0001	1490220001	428010		Park Fees			LH
9	FROM: _____	-	_____	_____	_____	\$0.00		
	TO: _____	-	_____	_____	_____			

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

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

FY2014 3rd Qtr net park revenue totaling \$271634.76 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".


 Signature of Elected/Appointed Official

08/29/14
 Date

Transportation & Natural Resources
 LCRA/Travis County Parks
 30-Jun-14

FY 2014 3rd Qtr. Transfer to General Fund & CIP

SAP-LCRA Escrow Fund No. 7019						
GL Account No.	LCRA Park	3rd Qtr Revenues 4/1/14-6/30/14	Adjustment*	Less: FY2014 LCRA Admin. Fee Payment 3rd Qtr	Less: Pending 3rd 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	2,359.00	-	(57.21)	(353.85)	1,947.94
242032	Bob Wentz	37,952.00	-	(946.41)	(5,692.80)	31,312.79
242033	Cypress Creek	-	-	-	-	-
242034	Hippie Hollow	112,163.00	-	(2,837.10)	(16,824.45)	92,501.45
242035	Mansfield Dam	35,838.00	-	(899.87)	(5,375.70)	29,562.43
242036	Pace Bend	138,371.00	-	(3,610.21)	(20,755.65)	114,005.14
242037	Sandy Creek	2,402.00	-	(63.20)	(360.30)	1,978.50
	Sub-total:	\$329,085.00	\$0.00	(\$8,414.00)	(\$49,362.75)	\$271,308.25
245060	Interest	326.51				326.51
	Total:	\$329,411.51	\$0.00	(\$8,414.00)	(\$49,362.75)	\$271,634.76

* Does not
 include quarter
 YTD
 Profit/(Loss) plus
 2nd Qtr. Transfer
 approved on
 4/29/14 agenda,
 waiting for
 Auditor to Post
 \$91,331.85

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**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	581.61	118.29	699.90
MAY	1,072.06	103.75	1,175.81
JUN	668.58	104.47	773.05
3RD QTR	\$2,322.25	\$326.51	\$2,648.76
YTD	\$9,623.92	\$784.86	\$10,408.78
JUL	1,952.99	339.65	2,292.64
AUG			0.00
SEP '14			0.00
4TH QTR	1,952.99	339.65	2,292.64
YTD	\$11,576.91	\$1,124.51	\$12,701.42

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
4,009.23	Allocated Reserve	9/9/14	Liquidated Purchase Orders-Variou Depts
5,634,209.11	Current Balance		

Possible Future Expenses Against Allocated Reserve Previously Identified:

	Explanation
(\$310,200)	Records Management - Postage Cost of City of Austin Redistricting
(\$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
(\$1,233,226)	Total Possible Future Expenses (Earmarks)

\$4,400,983 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
1,265,000	County Clerk	8/25/14	FY 2014 CAR Rebudgeted Items
75,000	Criminal Courts	8/26/14	FY 2014 CAR Rebudgeted Items
126,607	ITS	8/27/14	FY 2014 CAR Rebudgeted Items
703,760	FMD	8/28/14	FY 2014 CAR Rebudgeted Items
(102,795)	Sheriff's Office	9/2/14	Urgent Correction Facility Repairs
2,800,632	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)
\$1,916,086	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			

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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	Reimbursement 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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