



Travis County Commissioners Court Agenda Request

Meeting Date: September 23, 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

9/23/2014

NEW BUDGET

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
N1		4049	149027	422080	TNR	Contracted Construction Services	\$8,751.00		1
		4049	149027	522030	TNR	Capital Outlay Mtrl - Impvts. Other	\$8,751.00		
N2		2060	145026	500050	Juv. Probation	Salaries - Regular Employee	\$107,484.00		4
		2060	145026	410010	Juv. Probation	Grant Revenue/RRB	\$107,484.00		
		2060	145022	500050	Juv. Probation	Salaries - Regular Employee	\$88,716.00		
		2060	145020	500050	Juv. Probation	Salaries - Regular Employee	\$193,596.00		
		2060	145025	500050	Juv. Probation	Salaries - Regular Employee	\$71,925.00		
		2060	145027	500050	Juv. Probation	Salaries - Regular Employee	\$22,179.00		
		2060	145022	410010	Juv. Probation	Grant Revenue/RRB	\$88,716.00		
		2060	145020	410010	Juv. Probation	Grant Revenue/RRB	\$193,596.00		
		2060	145025	410010	Juv. Probation	Grant Revenue/RRB	\$71,925.00		
		2060	145027	410010	Juv. Probation	Grant Revenue/RRB	\$22,179.00		
		2060	145033	410010	Juv. Probation	Grant Revenue/RRB	\$580,091.00		
		2060	145033	511630	Juv. Probation	Rent - Buildings & Land	\$169,053.00		
		2060	145033	511130	Juv. Probation	Case Management Services	\$358,654.00		
		2060	145033	506060	Juv. Probation	Worker's Compensation	\$56.00		
		2060	145033	506050	Juv. Probation	Retirement Contribution	\$4,789.00		
		2060	145033	506040	Juv. Probation	Life Insurance Benefit	\$99.00		
		2060	145033	506030	Juv. Probation	Medical Insurance Benefit	\$9,726.00		
		2060	145033	506020	Juv. Probation	FICA - Medicare	\$508.00		
		2060	145033	506010	Juv. Probation	FICA - OASDI	\$2,172.00		
		2060	145033	500050	Juv. Probation	Salaries - Regular Employee	\$35,034.00		
		2060	145004	410010	Juv. Probation	Grant Revenue/RRB	\$97,482.00		
		2060	145004	506060	Juv. Probation	Worker's Compensation	\$115.00		
		2060	145004	506050	Juv. Probation	Retirement Contribution	\$9,864.00		
		2060	145004	506040	Juv. Probation	Life Insurance Benefit	\$99.00		
		2060	145004	506030	Juv. Probation	Medical Insurance Benefit	\$9,726.00		
		2060	145004	506020	Juv. Probation	FICA - Medicare	\$1,046.00		
		2060	145004	506010	Juv. Probation	FICA - OASDI	\$4,474.00		
		2060	145004	500050	Juv. Probation	Salaries - Regular Employee	\$72,158.00		
		2060	145020	410010	Juv. Probation	Grant Revenue/RRB	\$56,265.00		
		2060	145020	506060	Juv. Probation	Worker's Compensation	\$586.00		
		2060	145020	506050	Juv. Probation	Retirement Contribution	\$5,167.00		
		2060	145020	506040	Juv. Probation	Life Insurance Benefit	\$99.00		
		2060	145020	506030	Juv. Probation	Medical Insurance Benefit	\$9,726.00		
		2060	145020	506020	Juv. Probation	FICA - Medicare	\$548.00		
		2060	145020	506010	Juv. Probation	FICA - OASDI	\$2,343.00		
		2060	145020	503010	Juv. Probation	Longevity Pay - All Employees	\$360.00		
		2060	145020	500050	Juv. Probation	Salaries - Regular Employee	\$37,436.00		
		2060	145031	410010	Juv. Probation	Grant Revenue/RRB	\$52,028.00		
		2060	145031	506020	Juv. Probation	FICA - Medicare	\$498.00		
		2060	145031	506010	Juv. Probation	FICA - OASDI	\$2,130.00		
		2060	145031	500050	Juv. Probation	Salaries - Regular Employee	\$34,348.00		
		2060	145031	506030	Juv. Probation	Medical Insurance Benefit	\$9,726.00		
		2060	145031	506060	Juv. Probation	Worker's Compensation	\$532.00		
		2060	145031	506050	Juv. Probation	Retirement Contribution	\$4,695.00		
		2060	145031	506040	Juv. Probation	Life Insurance Benefit	\$99.00		
		2060	145032	410010	Juv. Probation	Grant Revenue/RRB	\$323,359.00		
		2060	145032	506060	Juv. Probation	Worker's Compensation	\$2,800.00		
		2060	145032	506050	Juv. Probation	Retirement Contribution	\$29,477.00		
		2060	145032	506040	Juv. Probation	Life Insurance Benefit	\$594.00		
		2060	145032	506030	Juv. Probation	Medical Insurance Benefit	\$58,356.00		
		2060	145032	506020	Juv. Probation	FICA - Medicare	\$3,127.00		
		2060	145032	506010	Juv. Probation	FICA - OASDI	\$13,369.00		
		2060	145032	503010	Juv. Probation	Longevity Pay - All Employees	\$1,920.00		
		2060	145032	500050	Juv. Probation	Salaries - Regular Employee	\$213,716.00		
		2060	145037	410010	Juv. Probation	Grant Revenue/RRB	\$369,435.00		

2060	145037	506060	Juv .Probation	Worker's Compensation	\$2,562.00
2060	145037	506050	Juv. Probation	Retirement Contribution	\$33,589.00
2060	145037	506040	Juv .Probation	Life Insurance Benefit	\$693.00
2060	145037	506030	Juv. Probation	Medical Insurance Benefit	\$68,082.00
2060	145037	506020	Juv .Probation	FICA - Medicare	\$3,563.00
2060	145037	506010	Juv. Probation	FICA - OASDI	\$15,234.00
2060	145037	503010	Juv. Probation	Longevity Pay - All Employees	\$3,540.00
2060	145037	500050	Juv .Probation	Salaries - Regular Employee	\$242,172.00
2060	145022	410010	Juv. Probation	Grant Revenue/RRB	\$57,848.00
2060	145022	506060	Juv .Probation	Worker's Compensation	\$63.00
2060	145022	506050	Juv. Probation	Retirement Contribution	\$5,404.00
2060	145022	506040	Juv .Probation	Life Insurance Benefit	\$99.00
2060	145022	506030	Juv. Probation	Medical Insurance Benefit	\$9,726.00
2060	145022	506020	Juv .Probation	FICA - Medicare	\$573.00
2060	145022	506010	Juv. Probation	FICA - OASDI	\$2,451.00
2060	145022	503010	Juv. Probation	Longevity Pay - All Employees	\$600.00
2060	145022	500050	Juv .Probation	Salaries - Regular Employee	\$38,932.00
2060	145021	506060	Juv .Probation	Worker's Compensation	\$1,014.00
2060	145021	506050	Juv. Probation	Retirement Contribution	\$8,944.00
2060	145021	506040	Juv .Probation	Life Insurance Benefit	\$198.00
2060	145021	506030	Juv. Probation	Medical Insurance Benefit	\$19,452.00
2060	145021	506020	Juv .Probation	FICA - Medicare	\$949.00
2060	145021	506010	Juv. Probation	FICA - OASDI	\$4,056.00
2060	145021	503010	Juv. Probation	Longevity Pay - All Employees	\$240.00
2060	145021	410010	Juv. Probation	Grant Revenue/RRB	\$100,041.00
2060	145021	500050	Juv .Probation	Salaries - Regular Employee	\$65,188.00
2060	145026	506060	Juv .Probation	Worker's Compensation	\$1,131.00
2060	145026	506050	Juv. Probation	Retirement Contribution	\$9,976.00
2060	145026	506040	Juv .Probation	Life Insurance Benefit	\$198.00
2060	145026	506030	Juv. Probation	Medical Insurance Benefit	\$19,452.00
2060	145026	506020	Juv .Probation	FICA - Medicare	\$1,058.00
2060	145026	506010	Juv. Probation	FICA - OASDI	\$4,525.00
2060	145026	503010	Juv. Probation	Longevity Pay - All Employees	\$840.00
2060	145026	500050	Juv .Probation	Salaries - Regular Employee	\$72,138.00
2060	145026	410010	Juv. Probation	Grant Revenue/RRB	\$109,318.00
2060	145025	506060	Juv .Probation	Worker's Compensation	\$3,138.00
2060	145025	506050	Juv. Probation	Retirement Contribution	\$27,679.00
2060	145025	506040	Juv .Probation	Life Insurance Benefit	\$594.00
2060	145025	506030	Juv. Probation	Medical Insurance Benefit	\$58,356.00
2060	145025	506020	Juv .Probation	FICA - Medicare	\$2,936.00
2060	145025	506010	Juv. Probation	FICA - OASDI	\$12,554.00
2060	145025	503010	Juv. Probation	Longevity Pay - All Employees	\$1,260.00
2060	145025	500050	Juv .Probation	Salaries - Regular Employee	\$201,218.00
2060	145025	410010	Juv. Probation	Grant Revenue/RRB	\$307,735.00
2060	145027	506020	Juv .Probation	FICA - Medicare	\$2,105.00
2060	145027	506010	Juv. Probation	FICA - OASDI	\$9,001.00
2060	145027	503010	Juv .Probation	Longevity Pay - All Employees	\$1,860.00
2060	145027	500050	Juv. Probation	Salaries - Regular Employee	\$143,323.00
2060	145027	506030	Juv .Probation	Medical Insurance Benefit	\$38,904.00
2060	145027	410010	Juv. Probation	Grant Revenue/RRB	\$217,685.00
2060	145027	506060	Juv .Probation	Worker's Compensation	\$2,250.00
2060	145027	506050	Juv. Probation	Retirement Contribution	\$19,846.00
2060	145027	506040	Juv .Probation	Life Insurance Benefit	\$396.00
2060	145027	410010	Juv. Probation	Grant Revenue/RRB	\$93,691.00
2060	145027	511800	Juv. Probation	External Placement Prisoners/Juveniles	\$93,691.00
2060	145027	410010	Juv. Probation	Grant Revenue/RRB	\$40,000.00
2060	145027	511800	Juv .Probation	External Placement Prisoners/Juveniles	\$40,000.00
2060	145029	410010	Juv. Probation	Grant Revenue/RRB	\$93,835.00
2060	145029	506060	Juv .Probation	Worker's Compensation	\$936.00
2060	145029	506050	Juv. Probation	Retirement Contribution	\$8,253.00
2060	145029	506040	Juv .Probation	Life Insurance Benefit	\$198.00
2060	145029	506030	Juv. Probation	Medical Insurance Benefit	\$19,452.00
2060	145029	506020	Juv .Probation	FICA - Medicare	\$875.00
2060	145029	506010	Juv. Probation	FICA - OASDI	\$3,743.00
2060	145029	503010	Juv. Probation	Longevity Pay - All Employees	\$480.00
2060	145029	500050	Juv .Probation	Salaries - Regular Employee	\$59,898.00
2060	145019	500050	Juv. Probation	Salaries - Regular Employee	\$558,600.00
2060	145019	410010	Juv .Probation	Grant Revenue/RRB	\$558,600.00
2060	145036	500050	Juv .Probation	Salaries - Regular Employee	\$41,545.00
2060	145036	503010	Juv. Probation	Longevity Pay - All Employees	\$600.00
2060	145036	506010	Juv .Probation	FICA - OASDI	\$2,613.00
2060	145036	506020	Juv. Probation	FICA - Medicare	\$611.00
2060	145036	506030	Juv .Probation	Medical Insurance Benefit	\$9,726.00

2060	145036	506040	Juv. Probation	Life Insurance Benefit	\$99.00		
2060	145036	506050	Juv. Probation	Retirement Contribution	\$5,761.00		
2060	145036	506060	Juv. Probation	Worker's Compensation	\$653.00		
2060	145036	511370	Juv. Probation	Non Employee Educational Services	\$18,246.77		
2060	145036	410010	Juv. Probation	Grant Revenue/RRB	\$79,854.77		
2060	145028	500050	Juv. Probation	Salaries - Regular Employee	\$99,563.00		
2060	145028	503010	Juv. Probation	Longevity Pay - All Employees	\$1,560.00		
2060	145028	506010	Juv. Probation	FICA - OASDI	\$6,270.00		
2060	145028	506020	Juv. Probation	FICA - Medicare	\$1,466.00		
2060	145028	506030	Juv. Probation	Medical Insurance Benefit	\$29,178.00		
2060	145028	506040	Juv. Probation	Life Insurance Benefit	\$297.00		
2060	145028	506050	Juv. Probation	Retirement Contribution	\$13,824.00		
2060	145028	506060	Juv. Probation	Worker's Compensation	\$1,567.00		
2060	145028	410010	Juv. Probation	Grant Revenue/RRB	\$153,725.00		
2060	145020	511130	Juv. Probation	Case Management Services	\$102,220.00		
2060	145020	410010	Juv. Probation	Grant Revenue/RRB	\$102,220.00		
2060	145028	500050	Juv. Probation	Salaries - Regular Employee	\$62,322.00		
2060	145028	503010	Juv. Probation	Longevity Pay - All Employees	\$1,380.00		
2060	145028	506010	Juv. Probation	FICA - OASDI	\$3,950.00		
2060	145028	506020	Juv. Probation	FICA - Medicare	\$924.00		
2060	145028	506030	Juv. Probation	Medical Insurance Benefit	\$9,726.00		
2060	145028	506040	Juv. Probation	Life Insurance Benefit	\$99.00		
2060	145028	506050	Juv. Probation	Retirement Contribution	\$8,708.00		
2060	145028	506060	Juv. Probation	Worker's Compensation	\$102.00		
2060	145043	500050	Juv. Probation	Salaries - Regular Employee	\$129,872.00		
2060	145043	506010	Juv. Probation	FICA - OASDI	\$8,052.00		
2060	145043	506020	Juv. Probation	FICA - Medicare	\$1,883.00		
2060	145043	506030	Juv. Probation	Medical Insurance Benefit	\$19,452.00		
2060	145043	506040	Juv. Probation	Life Insurance Benefit	\$198.00		
2060	145043	506050	Juv. Probation	Retirement Contribution	\$17,754.00		
2060	145043	506060	Juv. Probation	Worker's Compensation	\$246.00		
2060	145044	511070	Juv. Probation	Psychiatric Services	\$70,403.67		
2060	145028	410010	Juv. Probation	Grant Revenue/RRB	\$87,211.00		
2060	145043	410010	Juv. Probation	Grant Revenue/RRB	\$177,457.00		
2060	145044	410010	Juv. Probation	Grant Revenue/RRB	\$70,430.67		
2060	145040	410010	Juv. Probation	Grant Revenue/RRB	\$76,658.00		
2060	145040	410010	Juv. Probation	Grant Revenue/RRB	\$564,385.00		
2060	145027	410010	Juv. Probation	Grant Revenue/RRB	\$125,000.00		
2060	145027	410010	Juv. Probation	Grant Revenue/RRB	\$990,539.00		
2060	145056	410010	Juv. Probation	Grant Revenue/RRB	\$356,000.00		
2060	145039	410010	Juv. Probation	Grant Revenue/RRB	\$118,062.00		
2060	145040	519080	Juv. Probation	Other Misc. Expenditures	\$76,658.00		
2060	145040	506060	Juv. Probation	Worker's Compensation	\$5,880.00		
2060	145040	506050	Juv. Probation	Retirement Contribution	\$51,860.00		
2060	145040	506040	Juv. Probation	Life Insurance Benefit	\$990.00		
2060	145040	506030	Juv. Probation	Medical Insurance Benefit	\$97,260.00		
2060	145040	506020	Juv. Probation	FICA - Medicare	\$5,501.00		
2060	145040	506010	Juv. Probation	FICA - OASDI	\$23,521.00		
2060	145040	503010	Juv. Probation	Longevity Pay - All Employees	\$3,180.00		
2060	145040	500050	Juv. Probation	Salaries - Regular Employee	\$376,193.00		
2060	145027	511800	Juv. Probation	External Placement Prisoners/Juveniles	\$125,000.00		
2060	145027	511800	Juv. Probation	External Placement Prisoners/Juveniles	\$990,539.00		
2060	145056	511130	Juv. Probation	Case Management Services	\$356,000.00		
2060	145039	506060	Juv. Probation	Worker's Compensation	\$1,241.00		
2060	145039	506050	Juv. Probation	Retirement Contribution	\$10,949.00		
2060	145039	506040	Juv. Probation	Life Insurance Benefit	\$198.00		
2060	145039	506030	Juv. Probation	Medical Insurance Benefit	\$19,452.00		
2060	145039	506020	Juv. Probation	FICA - Medicare	\$1,161.00		
2060	145039	506010	Juv. Probation	FICA - OASDI	\$4,966.00		
2060	145039	500050	Juv. Probation	Salaries - Regular Employee	\$80,095.00		
N3	0149	158044	422065	HHS	Afterschool Youth Enrichment Serv.Fee	\$2,320.00	19
	0149	158044	500050	HHS	Salaries - Regular Employee	\$2,320.00	
N4	2036	145027	500050	Juv. Probation	Salaries - Regular Employee	\$16,135.58	22
	2036	145027	410010	Juv. Probation	Grant Revenue/RRB	\$16,135.58	

AMENDMENTS

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
A1		0001	198000	580220	Reserves	Reserve-External Social Serv. Contracts		\$100,000.00	28
		0001	158054	511440	HHS	Other Social Services	\$100,000.00		
A2		0147	198000	580010	Reserves	Fund 0147 Allocated Reserves		\$44.00	31
		0147	149033	511890	TNR	Other Consulting Services	\$44.00		
A3		0001	198000	580010	Reserves	Allocated Reserves		\$100,328.00	34
		0001	111003	513070	HRMD	Tuition Reimbursement	\$100,328.00		
A4		0121	198000	580010	Reserves	Fund 0121 Allocated Reserves		\$48,411.51	36
		0121	107001	590001	Treasurer Off.	Transfer to General Fund	\$48,411.51		
A5		0001	198000	580070	Reserves	CAR Reserves		\$151,435.00	38
		0001	149806	520020	TNR	Capital Outlay - Automobiles	\$97,080.00		
		0001	149803	520020	TNR	Capital Outlay - Automobiles	\$6,855.00		
		0001	149800	520020	TNR	Capital Outlay - Automobiles	\$47,100.00		
		0001	149804	511750	TNR	Administration Cost - IDC Post	\$400.00		

TRANSFERS

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
T1		0001	145017	500050	Juv. Probation	Salaries - Regular Employees		\$80,000.00	40
		0001	145018	500050	Juv. Probation	Salaries - Regular Employees		\$60,000.00	
		0001	145019	500050	Juv. Probation	Salaries - Regular Employees		\$30,000.00	
		0001	145037	500050	Juv. Probation	Salaries - Regular Employees		\$89,526.00	
		0001	145001	511530	Juv. Probation	Building Repairs & Maintenance	\$259,526.00		
T2		0001	114803	511530	FMD	Building Repairs & Maintenance		\$12,750.00	43
		0001	114800	511973	FMD	Construction Services	\$12,750.00		

OTHER

O1						Request from HHSVS to use General Fund Budget to Fund Salary and Operating Expenses for the Healthy Families Extension Program			46
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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: Members of Commissioners Court

FROM: Leah R. Henderson, Budget Analyst

DATE: September 11, 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 in lieu of parkland dedication. This new revenue includes:

Developer (Owner)	Park	Amount
Milestone Properties	Manchaca Gardens	\$8,751.00
Total:		\$8,751.00

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 these items totaling \$8,751.00 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:  Nicki Riley
County Auditor

Subject: Parkland Fees- September 2014 Revenue Certifications

Date: September 10, 2014

I hereby certify an additional \$8,751.00 for the Transportation and Natural Resources Department from Milestone Properties in lieu of parkland dedication. Funds are planned for improvements at Manchaca Gardens (I/O 600821).

The funds should be allocated as follows:

<u>Fund</u>	<u>Fund Center</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
4049	1490274049	422080	Contracted Construction Services	\$8,751.00

If you have any questions, please call.

NR/ay

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

Header Data Additional Data

Process Cleared Entry
 Total Source 8,751.00
 Total Target 8,751.00

Document type TRAN (Budget Adjust)
 Version 0
 Document Date 09/10/2014

Source
 Fiscal Year 2014 Period All
 Grant NOT-RELEVANT NOT-RELEVANT

Target
 Fiscal Year 2014 Period All
 Grant NOT-RELEVANT NOT-RELEVANT

Payment Budget

Line	+	-	Crmt Item	Commitment Item Name	Funds Center	Fund	F.A.R	Funded Program	Type	Amount (USD)	DK	Text
000001	-		422080	Centrcd Cnstrn Sv	1490274049	4049	1630	600821	3	8,751.00	1	Rev Cert - Manchaca Garden
000002	+		522030	CpOthM-Imp Oth	1490274049	4049	1630	600821	3	8,751.00	1	Rev Cert - Manchaca Garden

[Signature] Sept. 18, 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: September 23, 2014
RE: Establishing New Budget for Revenue Received by the Travis County Juvenile Probation Department from the Texas Juvenile Justice Department

The Juvenile Probation department is requesting Commissioners Court approval to budget revenue received in state aid grants from the Texas Juvenile Justice Department (TJJD) to support the operation of Juvenile Probation's programs and services for FY 2015. Pursuant to the FY 2014 Budget Rules, the Planning and Budget Office submits new revenue budget adjustments for Commissioners Court approval. Funds are allocated to the department from the State on a biennial basis, and this revenue is not included in the Revenue Estimate. In addition, some revenue is received on a reimbursement basis. Consequently, Court can expect to see similar revenue certification "new" budget adjustments for this purpose in FY 2015, when revenue is received by the Juvenile Probation Department.

The budget adjustments listed below total \$6,442,828.44 and establish new budget in Fund 2060.

Document Number	Grant Number	Grant Name	Amount
1000002941	800388	Grant O	107,484.00
1000002942	800389	Grant F	376,416.00
1000003020	800390	Grant A	2,498,813.00
1000002943	800394	Grant Z	558,600.00
1000002961	800393	Grant P	79,854.77
1000002944	800387	Grant M	153,725.00
1000002940	800392	Grant S	102,220.00
1000002970	800395	Grant N	335,071.67
1000002960	800391	Grant C	2,230,644.00

Two memos from the County Auditor certifying the revenue are attached, along with SAP documentation.

PBO recommends approval of the new revenue budget amendments.

cc: Leroy Nellis, Interim County Executive, PBO
Nicki Riley, County Auditor
Dede Bell, Patty Lennon, Daniel Wilson, County Auditor's Office
Travis Gatlin, Diana Ramirez, PBO
Cindy Dreese, Sylvia Mendoza, Israel Ramirez, Juvenile Probation Department
Jessica Rio, Budget Director

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 22, 2014

TO: Leroy Nellis, Interim County Executive, Planning and Budget

FROM: *Nicki Riley* Nicki Riley, County Auditor

SUBJECT: Certification of Revenue – TJJD State Aid Grants FY'14 & FY'15

I hereby certify \$5,969,050.44 as revenue to be used by the Travis County Juvenile Probation for the grants awarded by the Texas Juvenile Justice Department. These funds are to be used for services as defined with the various grants for FY'14 and FY'15.

These funds should be allocated as follows:

Sponsor 500060 Fund 2060

<u>Grant</u>	<u>Description</u>	<u>Amount</u>
800388	TJJD - State Aid Grant "O" FY 2015	107,484.00
800389	TJJD - State Aid Grant "F" FY 2015	376,416.00
800390	TJJD - State Aid Grant "A" FY 2015	2,025,035.00
800394	TJJD - State Aid Grant "Z" FY 2015	558,600.00
	Subtotal Combined "A"	<u>3,067,535.00</u>
800393	TJJD - State Aid Grant "P" FY 2015	79,854.77
800387	TJJD - State Aid Grant "M" FY 2015	153,725.00
800392	TJJD - State Aid Grant "S" FY 2015	102,220.00
800395	TJJD - State Aid Grant "N" FY 2015	335,071.67
800391	TJJD - State Aid Grant "C" FY 2015	<u>2,230,644.00</u>
	TOTAL	<u><u>5,969,050.44</u></u>

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 Patty Lennon at 854-4705.

cc: Dan Wilson, Chief Assistant, County Auditor
Sylvia Mendoza, Financial Manager, Travis County Juvenile Probation
Cindy Perez, Sr. Financial Analyst, Travis County Juvenile Probation
Aerin Toussaint, PBO Analyst
DeDe Bell, Grants Financial Manager, County Auditor

6.

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: September 2, 2014
TO: Leroy Nellis, Interim County Executive, Planning and Budgeting
FROM: *nr* Nicki Riley, County Auditor
SUBJECT: Certification of Revenue – TJJD State Aid Grants FY'14 & FY'15

I hereby certify \$473,778.00 to be used by the Travis County Juvenile Probation Department for the State Aid Grant awarded by the Texas Juvenile Justice Department. These funds are to be used for services as defined within the grant.

These funds should be allocated as follows:

Grant 'A'

Fund # 2060

Sponsor # 500060

Grant # 800390

Amount \$473,778.00

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 Patty Lennon at 44705.

cc: Dan Wilson, Chief Assistant, County Auditor
Sylvia Mendoza, Financial Manager, Travis County Juvenile Probation
Cindy Dreese, Sr. Financial Analyst, Travis County Juvenile Probation
Aerin Pfaffenburger, PBO Analyst
DeDe Bell, Grants Financial Manager, County Auditor

RefDocumnt	Ref. Item	Btran	VI	Ver	Tran. Crcy	Crcy	CoCg	Grant	Fund	Funds Ctr	Sp. prog.	Sp. Class	SuValNbr.	Year	Period	Text	WF State
1000002941	1	ENTR	R1	0	107,484.00	USD	1000	800388	2060	1450260001	101730	500050	010	2014	12		E
1000002941	2	ENTR	R1	0	107,484.00-	USD	1000	800388	2060	1450260001	101730	410010	010	2014	12		R
* 1000002941					0.00	USD											
**					0.00	USD											

Grant 0 - total \$ 107,484.00
~~AWC~~ AWC Sept. 18, 2014

RefDocumnt	Ref. Item	Btran	VI	Ver	Tran. Crcy	Crcy	CoCG	Grant	Fund	Funds Ctr	Sp. Prog.	Sp. Class	FuValNbr.	Year	Period	Text	WF State
1000002942	1	ENTR	R1	0	88,716.00	USD	1000	800389	2060	1450120001	101731	500050	010	2014	12		E
1000002942	2	ENTR	R1	0	193,596.00	USD	1000	800389	2060	1450200001	101732	500050	010	2014	12		E
1000002942	3	ENTR	R1	0	71,925.00	USD	1000	800389	2060	1450250001	101733	500050	010	2014	12		E
1000002942	4	ENTR	R1	0	22,179.00	USD	1000	800389	2060	1450270001	101734	500050	010	2014	12		E
1000002942	5	ENTR	R1	0	88,716.00	USD	1000	800389	2060	1450120001	101731	410010	010	2014	12		R
1000002942	6	ENTR	R1	0	193,596.00	USD	1000	800389	2060	1450200001	101732	410010	010	2014	12		R
1000002942	7	ENTR	R1	0	71,925.00	USD	1000	800389	2060	1450250001	101733	410010	010	2014	12		R
1000002942	8	ENTR	R1	0	22,179.00	USD	1000	800389	2060	1450270001	101734	410010	010	2014	12		R
* 1000002942					0.00	USD											
**					0.00	USD											

~~Grant F - total \$ 376,416.00~~
 A x ~ Sept. 18, 2014

RefDocumnt	Ref Item	Btran	VI	Ver	Tran. Crcy	Crcy	CoCd	Grant	Fund	Funds Ctr	Sp. Progl.	Sp. Class	SuValNbr.	Year	Period	Text	WF State
1000003020	98	ENTR	R1	0	580,091.00-	USD	1000	800390	2060	1450320001	101735	410010	010	2014	12		R
1000003020	9	ENTR	R1	0	169,053.00	USD	1000	800390	2060		101735	511630	010	2014	12		R
1000003020	8	ENTR	R1	0	358,654.00	USD	1000	800390	2060		101735	511130	010	2014	12		E
1000003020	7	ENTR	R1	0	56.00	USD	1000	800390	2060		101735	506060	010	2014	12		E
1000003020	6	ENTR	R1	0	4,789.00	USD	1000	800390	2060		101735	506050	010	2014	12		E
1000003020	5	ENTR	R1	0	99.00	USD	1000	800390	2060		101735	506040	010	2014	12		E
1000003020	4	ENTR	R1	0	9,726.00	USD	1000	800390	2060		101735	506030	010	2014	12		E
1000003020	3	ENTR	R1	0	508.00	USD	1000	800390	2060		101735	506020	010	2014	12		E
1000003020	2	ENTR	R1	0	2,172.00	USD	1000	800390	2060		101735	506010	010	2014	12		E
1000003020	1	ENTR	R1	0	35,034.00	USD	1000	800390	2060		101735	500050	010	2014	12		E
1000003020	99	ENTR	R1	0	97,482.00-	USD	1000	800390	2060	1450040001	101736	410010	010	2014	12		R
1000003020	16	ENTR	R1	0	115.00	USD	1000	800390	2060		101736	506060	010	2014	12		E
1000003020	15	ENTR	R1	0	9,864.00	USD	1000	800390	2060		101736	506050	010	2014	12		E
1000003020	14	ENTR	R1	0	99.00	USD	1000	800390	2060		101736	506040	010	2014	12		E
1000003020	13	ENTR	R1	0	9,726.00	USD	1000	800390	2060		101736	506030	010	2014	12		E
1000003020	12	ENTR	R1	0	1,046.00	USD	1000	800390	2060		101736	506020	010	2014	12		E
1000003020	11	ENTR	R1	0	4,474.00	USD	1000	800390	2060		101736	506010	010	2014	12		E
1000003020	10	ENTR	R1	0	72,158.00	USD	1000	800390	2060		101736	500050	010	2014	12		E
1000003020	100	ENTR	R1	0	56,265.00-	USD	1000	800390	2060	1450200001	101737	410010	010	2014	12		R
1000003020	24	ENTR	R1	0	586.00	USD	1000	800390	2060		101737	506060	010	2014	12		E
1000003020	23	ENTR	R1	0	5,167.00	USD	1000	800390	2060		101737	506050	010	2014	12		E
1000003020	22	ENTR	R1	0	99.00	USD	1000	800390	2060		101737	506040	010	2014	12		E
1000003020	21	ENTR	R1	0	9,726.00	USD	1000	800390	2060		101737	506030	010	2014	12		E
1000003020	20	ENTR	R1	0	548.00	USD	1000	800390	2060		101737	506020	010	2014	12		E
1000003020	19	ENTR	R1	0	2,343.00	USD	1000	800390	2060		101737	506010	010	2014	12		E
1000003020	18	ENTR	R1	0	360.00	USD	1000	800390	2060		101737	503010	010	2014	12		E
1000003020	17	ENTR	R1	0	37,436.00	USD	1000	800390	2060		101737	500050	010	2014	12		E
1000003020	101	ENTR	R1	0	52,028.00-	USD	1000	800390	2060	1450310001	101738	410010	010	2014	12		R
1000003020	27	ENTR	R1	0	498.00	USD	1000	800390	2060		101738	506020	010	2014	12		E
1000003020	26	ENTR	R1	0	2,130.00	USD	1000	800390	2060		101738	506010	010	2014	12		E
1000003020	25	ENTR	R1	0	34,348.00	USD	1000	800390	2060		101738	500050	010	2014	12		E
1000003020	28	ENTR	R1	0	9,726.00	USD	1000	800390	2060		101738	506030	010	2014	12		E
1000003020	31	ENTR	R1	0	532.00	USD	1000	800390	2060		101738	506060	010	2014	12		E
1000003020	30	ENTR	R1	0	4,695.00	USD	1000	800390	2060		101738	506050	010	2014	12		E
1000003020	29	ENTR	R1	0	99.00	USD	1000	800390	2060		101738	506040	010	2014	12		E
1000003020	102	ENTR	R1	0	323,359.00-	USD	1000	800390	2060	1450320001	101739	410010	010	2014	12		R
1000003020	39	ENTR	R1	0	2,800.00	USD	1000	800390	2060		101739	506060	010	2014	12		E
1000003020	38	ENTR	R1	0	29,477.00	USD	1000	800390	2060		101739	506050	010	2014	12		E
1000003020	37	ENTR	R1	0	594.00	USD	1000	800390	2060		101739	506040	010	2014	12		E
1000003020	36	ENTR	R1	0	58,356.00	USD	1000	800390	2060		101739	506030	010	2014	12		E
1000003020	35	ENTR	R1	0	3,127.00	USD	1000	800390	2060		101739	506020	010	2014	12		E
1000003020	34	ENTR	R1	0	13,369.00	USD	1000	800390	2060		101739	506010	010	2014	12		E
1000003020	33	ENTR	R1	0	1,920.00	USD	1000	800390	2060		101739	503010	010	2014	12		E
1000003020	32	ENTR	R1	0	213,716.00	USD	1000	800390	2060		101739	500050	010	2014	12		E
1000003020	103	ENTR	R1	0	369,435.00-	USD	1000	800390	2060	1450320001	101740	410010	010	2014	12		R
1000003020	47	ENTR	R1	0	2,562.00	USD	1000	800390	2060		101740	506060	010	2014	12		E
1000003020	46	ENTR	R1	0	33,589.00	USD	1000	800390	2060		101740	506050	010	2014	12		E
1000003020	45	ENTR	R1	0	693.00	USD	1000	800390	2060		101740	506040	010	2014	12		E
1000003020	44	ENTR	R1	0	68,082.00	USD	1000	800390	2060		101740	506030	010	2014	12		E
1000003020	43	ENTR	R1	0	3,563.00	USD	1000	800390	2060		101740	506020	010	2014	12		E
1000003020	42	ENTR	R1	0	15,234.00	USD	1000	800390	2060		101740	506010	010	2014	12		E

Ref Documnt	Ref. Item	Btran	VT	Ver	Tran. Crcy	Crcy	CoCd	Grant	Fund	Funds Ctr	Sp. Prog.	Sp. Class	BuValNbr.	Year	Period	Text	WF State
1000003020	41	ENTR	R1	0	3,540.00	USD	1000	800390	2060		101740	503010	010	2014	12		E
1000003020	40	ENTR	R1	0	242,172.00	USD	1000	800390	2060		101740	500050	010	2014	12		E
1000003020	104	ENTR	R1	0	57,848.00-	USD	1000	800390	2060	1450210001	101741	410010	010	2014	12		R
1000003020	55	ENTR	R1	0	63.00	USD	1000	800390	2060		101741	505060	010	2014	12		E
1000003020	54	ENTR	R1	0	5,404.00	USD	1000	800390	2060		101741	505050	010	2014	12		E
1000003020	53	ENTR	R1	0	99.00	USD	1000	800390	2060		101741	505040	010	2014	12		E
1000003020	52	ENTR	R1	0	9,726.00	USD	1000	800390	2060		101741	505030	010	2014	12		E
1000003020	51	ENTR	R1	0	573.00	USD	1000	800390	2060		101741	505020	010	2014	12		E
1000003020	50	ENTR	R1	0	2,451.00	USD	1000	800390	2060		101741	505010	010	2014	12		E
1000003020	49	ENTR	R1	0	600.00	USD	1000	800390	2060		101741	503010	010	2014	12		E
1000003020	48	ENTR	R1	0	38,932.00	USD	1000	800390	2060		101741	500050	010	2014	12		E
1000003020	63	ENTR	R1	0	1,014.00	USD	1000	800390	2060	1450210001	101742	505060	010	2014	12		E
1000003020	62	ENTR	R1	0	8,944.00	USD	1000	800390	2060		101742	506050	010	2014	12		E
1000003020	61	ENTR	R1	0	198.00	USD	1000	800390	2060		101742	505040	010	2014	12		E
1000003020	60	ENTR	R1	0	19,452.00	USD	1000	800390	2060		101742	506030	010	2014	12		E
1000003020	59	ENTR	R1	0	949.00	USD	1000	800390	2060		101742	505020	010	2014	12		E
1000003020	58	ENTR	R1	0	4,056.00	USD	1000	800390	2060		101742	505010	010	2014	12		E
1000003020	57	ENTR	R1	0	240.00	USD	1000	800390	2060		101742	503010	010	2014	12		E
1000003020	105	ENTR	R1	0	100,041.00-	USD	1000	800390	2060		101742	410010	010	2014	12		R
1000003020	56	ENTR	R1	0	65,188.00	USD	1000	800390	2060		101742	500050	010	2014	12		E
1000003020	71	ENTR	R1	0	9,976.00	USD	1000	800390	2060	1450210001	101743	505060	010	2014	12		E
1000003020	70	ENTR	R1	0	198.00	USD	1000	800390	2060		101743	505050	010	2014	12		E
1000003020	69	ENTR	R1	0	19,452.00	USD	1000	800390	2060		101743	506040	010	2014	12		E
1000003020	68	ENTR	R1	0	1,058.00	USD	1000	800390	2060		101743	506030	010	2014	12		E
1000003020	67	ENTR	R1	0	4,525.00	USD	1000	800390	2060		101743	506020	010	2014	12		E
1000003020	66	ENTR	R1	0	840.00	USD	1000	800390	2060		101743	506010	010	2014	12		E
1000003020	64	ENTR	R1	0	72,138.00	USD	1000	800390	2060		101743	500050	010	2014	12		E
1000003020	106	ENTR	R1	0	109,318.00-	USD	1000	800390	2060		101743	410010	010	2014	12		R
1000003020	79	ENTR	R1	0	3,138.00	USD	1000	800390	2060	1450210001	101744	506060	010	2014	12		E
1000003020	78	ENTR	R1	0	27,679.00	USD	1000	800390	2060		101744	506050	010	2014	12		E
1000003020	77	ENTR	R1	0	594.00	USD	1000	800390	2060		101744	506040	010	2014	12		E
1000003020	76	ENTR	R1	0	58,356.00	USD	1000	800390	2060		101744	506030	010	2014	12		E
1000003020	75	ENTR	R1	0	2,936.00	USD	1000	800390	2060		101744	506020	010	2014	12		E
1000003020	74	ENTR	R1	0	12,554.00	USD	1000	800390	2060		101744	506010	010	2014	12		E
1000003020	73	ENTR	R1	0	1,260.00	USD	1000	800390	2060		101744	503010	010	2014	12		E
1000003020	72	ENTR	R1	0	201,218.00	USD	1000	800390	2060		101744	500050	010	2014	12		E
1000003020	107	ENTR	R1	0	307,735.00-	USD	1000	800390	2060		101744	410010	010	2014	12		R
1000003020	83	ENTR	R1	0	2,105.00	USD	1000	800390	2060	1450210001	101745	506020	010	2014	12		E
1000003020	82	ENTR	R1	0	9,001.00	USD	1000	800390	2060		101745	506010	010	2014	12		E
1000003020	81	ENTR	R1	0	1,860.00	USD	1000	800390	2060		101745	503010	010	2014	12		E
1000003020	80	ENTR	R1	0	143,323.00	USD	1000	800390	2060		101745	500050	010	2014	12		E
1000003020	84	ENTR	R1	0	38,904.00	USD	1000	800390	2060		101745	506030	010	2014	12		E
1000003020	108	ENTR	R1	0	217,685.00-	USD	1000	800390	2060		101745	410010	010	2014	12		R
1000003020	87	ENTR	R1	0	2,250.00	USD	1000	800390	2060		101745	506060	010	2014	12		E
1000003020	86	ENTR	R1	0	19,846.00	USD	1000	800390	2060		101745	506050	010	2014	12		E
1000003020	85	ENTR	R1	0	396.00	USD	1000	800390	2060		101745	506040	010	2014	12		E
1000003020	109	ENTR	R1	0	93,691.00-	USD	1000	800390	2060		101746	410010	010	2014	12		R
1000003020	88	ENTR	R1	0	93,691.00	USD	1000	800390	2060		101746	511800	010	2014	12		E
1000003020	110	ENTR	R1	0	40,000.00-	USD	1000	800390	2060		101747	410010	010	2014	12		R
1000003020	89	ENTR	R1	0	40,000.00	USD	1000	800390	2060		101747	511800	010	2014	12		E

Ref/Documnt	Ref. Item	Bltran	VT	Ver	Tran. Crcy	Czcy	SoC6	Grant	Fund	Funds Ctr	Sp. Prog.	Sp. Class	BuValNbr.	Year	Period	Text	WF State
1000003020	111	ENTR	R1	0	93,835.00-	USD	1000	800390	2060	1450210001	101748	410010	010	2014	12		R
1000003020	97	ENTR	R1	0	936.00	USD	1000	800390	2060		101748	506060	010	2014	12		E
1000003020	96	ENTR	R1	0	8,253.00	USD	1000	800390	2060		101748	506050	010	2014	12		E
1000003020	95	ENTR	R1	0	198.00	USD	1000	800390	2060		101748	506040	010	2014	12		E
1000003020	94	ENTR	R1	0	19,452.00	USD	1000	800390	2060		101748	506030	010	2014	12		E
1000003020	93	ENTR	R1	0	875.00	USD	1000	800390	2060		101748	506020	010	2014	12		E
1000003020	92	ENTR	R1	0	3,743.00	USD	1000	800390	2060		101748	506010	010	2014	12		E
1000003020	91	ENTR	R1	0	480.00	USD	1000	800390	2060		101748	503010	010	2014	12		E
1000003020	90	ENTR	R1	0	59,898.00	USD	1000	800390	2060		101748	500050	010	2014	12		E
					0.00	USD											
**					0.00	USD											

~~XXXXXXXXXX~~ AVE ~ Sept. 18, 2014

12

RefDocumnt	Ref. Item	Btran	VT	Ver	Tran. Crcy	Crcy	CoCd	Grant	Fund	Funds Ctr	Sp. Prog.	Sp. Class	BuValNbr.	Year	Period	Text	WF State
1000002943	1	ENTR	R1	0	558,600.00	USD	1000	800394	2060	145019000	101757	500050	010	2014	12		E
1000002943	2	ENTR	R1	0	558,600.00	USD	1000	800394	2060	145019000	101757	410010	010	2014	12		R
* 1000002943					0.00	USD											
**					0.00	USD											

Grant Z - total \$558,600.00
~~_____~~ A/c ~ Sept 18, 2014

RefDocumnt	Ref. Item	BTrans	VI	Ver	Tran. Crcy	Crcy	CoCd	Grant	Fund	Funds Ctr	Sp. Prog.	Sp. Class	BuValNbr.	Year	Period	Text	WF State
1000002961	1	ENTR	R1	0	41,545.00	USD	1000	800393	2060	1450300001	101756	500050	010	2014	12		E
1000002961	2	ENTR	R1	0	600.00	USD	1000	800393	2060		101756	503010	010	2014	12		E
1000002961	3	ENTR	R1	0	2,613.00	USD	1000	800393	2060		101756	506010	010	2014	12		E
1000002961	4	ENTR	R1	0	611.00	USD	1000	800393	2060		101756	506020	010	2014	12		E
1000002961	5	ENTR	R1	0	9,726.00	USD	1000	800393	2060		101756	506030	010	2014	12		E
1000002961	6	ENTR	R1	0	99.00	USD	1000	800393	2060		101756	506040	010	2014	12		E
1000002961	7	ENTR	R1	0	5,761.00	USD	1000	800393	2060		101756	506050	010	2014	12		E
1000002961	8	ENTR	R1	0	653.00	USD	1000	800393	2060		101756	506060	010	2014	12		E
1000002961	9	ENTR	R1	0	18,246.77	USD	1000	800393	2060		101756	511370	010	2014	12		E
1000002961	10	ENTR	R1	0	79,854.77 - 0.00	USD	1000	800393	2060		101756	410010	010	2014	12		R
* 1000002961																	
**					0.00	USD											

Grant P - total \$79,854.77
~~_____~~ A و نة Sept 18, 2014

IF

RefDocumnt	Ref. Item	Entire	Mf	Ver	Tran. Crcy	Crcy	CoCg	Grant	Fund	Funds Ctr	Sp. Prog.	Sp. Class	BuValNbr.	Year	Period	Text	Wf State
1000002944	1	ENTR	R1	0	99,563.00	USD	1000	800387	2060	145070000	101729	500050	010	2014	12		E
1000002944	2	ENTR	R1	0	1,560.00	USD	1000	800387	2060		101729	503010	010	2014	12		E
1000002944	3	ENTR	R1	0	6,270.00	USD	1000	800387	2060		101729	506010	010	2014	12		E
1000002944	4	ENTR	R1	0	1,466.00	USD	1000	800387	2060		101729	506020	010	2014	12		E
1000002944	5	ENTR	R1	0	29,178.00	USD	1000	800387	2060		101729	506030	010	2014	12		E
1000002944	6	ENTR	R1	0	297.00	USD	1000	800387	2060		101729	506040	010	2014	12		E
1000002944	7	ENTR	R1	0	13,824.00	USD	1000	800387	2060		101729	506050	010	2014	12		E
1000002944	8	ENTR	R1	0	1,567.00	USD	1000	800387	2060		101729	506060	010	2014	12		E
1000002944	9	ENTR	R1	0	153,725.00-	USD	1000	800387	2060		101729	410010	010	2014	12		R
* 1000002944					0.00	USD											
**					0.00	USD											

Grant M - total \$153,725.00
~~Grant M~~ = Above Sept 18, 2014

Ref/Documnt	Ref. Item	Prtran	VT	Ver	Tran. Crcy	Crcy	CoCg	Grant	Fund	Funds Ctz	Sp. Prog.	Sp. Class	BuValNbr.	Year	Period	Text	WF State
1000002940	1	ENTR	R1	0	102,220.00	USD	1000	800392	2060	145020000	101755	511130	010	2014	12		E
1000002940	2	ENTR	R1	0	102,220.00-	USD	1000	800392	2060		101755	410010	010	2014	12		R
* 1000002940					0.00	USD											
**					0.00	USD											

Grant S - total \$102,220.00
~~AW~~ ~ Sept 18, 2014

RefDocumnt	Ref. Item	Bifran	VI	Vex	Tran. Crcy	Crcy	CoCd	Grant	Fund	Funds Ctz	Sp. Prog.	Sp. Class	BuValNbr.	Year	Period	Text	WF State
1000002970	1	ENTR	R1	0	62,322.00	USD	1000	800395	2060	1450290001	101758	500050	010	2014	12		E
1000002970	2	ENTR	R1	0	1,380.00	USD	1000	800395	2060		101758	503010	010	2014	12		E
1000002970	3	ENTR	R1	0	3,950.00	USD	1000	800395	2060		101758	506010	010	2014	12		E
1000002970	4	ENTR	R1	0	924.00	USD	1000	800395	2060		101758	506020	010	2014	12		E
1000002970	5	ENTR	R1	0	9,726.00	USD	1000	800395	2060		101758	506030	010	2014	12		E
1000002970	6	ENTR	R1	0	99.00	USD	1000	800395	2060		101758	506040	010	2014	12		E
1000002970	7	ENTR	R1	0	8,708.00	USD	1000	800395	2060		101758	506050	010	2014	12		E
1000002970	8	ENTR	R1	0	102.00	USD	1000	800395	2060		101758	506060	010	2014	12		E
1000002970	9	ENTR	R1	0	129,872.00	USD	1000	800395	2060	1450430001	101759	500050	010	2014	12		E
1000002970	10	ENTR	R1	0	8,052.00	USD	1000	800395	2060		101759	506010	010	2014	12		E
1000002970	11	ENTR	R1	0	1,883.00	USD	1000	800395	2060		101759	506020	010	2014	12		E
1000002970	12	ENTR	R1	0	19,452.00	USD	1000	800395	2060		101759	506030	010	2014	12		E
1000002970	13	ENTR	R1	0	198.00	USD	1000	800395	2060		101759	506040	010	2014	12		E
1000002970	14	ENTR	R1	0	17,754.00	USD	1000	800395	2060		101759	506050	010	2014	12		E
1000002970	15	ENTR	R1	0	246.00	USD	1000	800395	2060		101759	506060	010	2014	12		E
1000002970	16	ENTR	R1	0	70,403.67	USD	1000	800395	2060	1450440001	101760	511070	010	2014	12		E
1000002970	17	ENTR	R1	0	87,211.00-	USD	1000	800395	2060	1450290001	101758	410010	010	2014	12		R
1000002970	18	ENTR	R1	0	177,457.00-	USD	1000	800395	2060	1450430001	101759	410010	010	2014	12		R
1000002970	19	ENTR	R1	0	70,403.67- 0.00	USD	1000	800395	2060	1450440001	101760	410010	010	2014	12		R
**					0.00	USD											

Grant N - total \$335,071.67
~~_____~~ - A-D-N Sept. 18, 2014

Ref Documnt	Ref Item	Eff Year	Ver	Tran. Croy	Croy	CoCg	Grant	Fund	Funds Ctx	Sp. Prog.	Sp. Class	BuValNbr.	Year	Period	Text	WF State
1000002960	25	ENTR	R1	0	76,658.00-	USD	1000	800391	2060	1450400001	101754	410010	2014	12		R
1000002960	24	ENTR	R1	0	564,385.00-	USD	1000	800391	2060	1450400001	101753	410010	2014	12		R
1000002960	23	ENTR	R1	0	125,000.00-	USD	1000	800391	2060	1450270001	101752	410010	2014	12		R
1000002960	22	ENTR	R1	0	990,539.00-	USD	1000	800391	2060	1450270001	101751	410010	2014	12		R
1000002960	21	ENTR	R1	0	356,000.00-	USD	1000	800391	2060	1450270001	101750	410010	2014	12		R
1000002960	20	ENTR	R1	0	118,062.00-	USD	1000	800391	2060	1450270001	101749	410010	2014	12		R
1000002960	19	ENTR	R1	0	76,658.00	USD	1000	800391	2060	1450270001	101754	519080	2014	12		E
1000002960	18	ENTR	R1	0	5,880.00	USD	1000	800391	2060		101753	506060	2014	12		E
1000002960	17	ENTR	R1	0	51,860.00	USD	1000	800391	2060		101753	506050	2014	12		E
1000002960	16	ENTR	R1	0	990.00	USD	1000	800391	2060		101753	506040	2014	12		E
1000002960	15	ENTR	R1	0	97,260.00	USD	1000	800391	2060		101753	506030	2014	12		E
1000002960	14	ENTR	R1	0	5,501.00	USD	1000	800391	2060		101753	506020	2014	12		E
1000002960	13	ENTR	R1	0	23,521.00	USD	1000	800391	2060		101753	506010	2014	12		E
1000002960	12	ENTR	R1	0	3,180.00	USD	1000	800391	2060		101753	503010	2014	12		E
1000002960	11	ENTR	R1	0	376,193.00	USD	1000	800391	2060		101753	500050	2014	12		E
1000002960	10	ENTR	R1	0	125,000.00	USD	1000	800391	2060	1450270001	101752	511800	2014	12		E
1000002960	9	ENTR	R1	0	990,539.00	USD	1000	800391	2060	1450270001	101751	511800	2014	12		E
1000002960	8	ENTR	R1	0	356,000.00	USD	1000	800391	2060	1450560001	101750	511130	2014	12		E
1000002960	7	ENTR	R1	0	1,241.00	USD	1000	800391	2060	1450390001	101749	506060	2014	12		E
1000002960	6	ENTR	R1	0	10,949.00	USD	1000	800391	2060		101749	506050	2014	12		E
1000002960	5	ENTR	R1	0	198.00	USD	1000	800391	2060		101749	506040	2014	12		E
1000002960	4	ENTR	R1	0	19,452.00	USD	1000	800391	2060		101749	506030	2014	12		E
1000002960	3	ENTR	R1	0	1,161.00	USD	1000	800391	2060		101749	506020	2014	12		E
1000002960	2	ENTR	R1	0	4,966.00	USD	1000	800391	2060		101749	506010	2014	12		E
1000002960	1	ENTR	R1	0	80,095.00	USD	1000	800391	2060	1450390001	101749	500050	2014	12		E
* 1000002960					0.00	USD										
**					0.00	USD										

Grant C - total \$2,230,644.00
 A Q N Sept 18, 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: September 23, 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 \$2,320 in Special Revenue Fund 0149, After School Youth Enrichment Services. A memo from the County Auditor certifying the revenue is attached.

PBO recommends approval of this new revenue budget amendment.

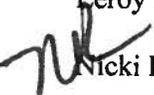
cc: Sherri Fleming, County Executive, HHSVS
Leroy Nellis, Acting County Executive, PBO
Dede Bell, Patty Lennon, Daniel Wilson, Adrienne Yust, County Auditor's Office
John Bradshaw, Kathleen Haas, Jaclyn Kolar, HHSVS
Travis Gatlin, Diana Ramirez, PBO
Jessica Rio, Budget Director, PBO

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: September 4, 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 \$2,320.00 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
Internal Order # 600580
Amount \$2,320.00

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

cc: Dan Wilson, Chief Assistant, County Auditor
Kathleen Haas, County Executive, TCHHS&VS
John Bradshaw, Health & Human Services
Aerin Pfaffenburger, PBO Analyst
DeDe Bell, Grants Financial Manager, County Auditor

Header Information for Entry Doc Number

400006935

Doc. Number 400006935 Doc. Status Preposted FM Area 1000
Budget. Cate. Payment Doc. Year 2014 Doc. Date Sep 12, 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 12, 2014 Creation Time 09:49:32
Resp. Person Year Cohort Public Law
Legislation

Additional Data

Lines **Total** **Document** **USD**
2320

Line	Fund	Budget Period	Funds Center	Comm. Item	Func Area Grant	Funded Program	Local Amount	Text Line
000001	0149		1580440149	422065	1530 NOT-RELEVANT	600580	2,320	Rec Doc 4100028376_090214
000002	0149		1580440149	500050	1530 NOT-RELEVANT	600580	2,320	Rec Doc 4100028376_090214

[Signature] **AW** **Sept 18, 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: September 23, 2014

RE: Establishing New Budget for Revenue Received by the Juvenile Probation Department related to Title IV E – Federal Foster Care Reimbursement Program (Fund 2036)

Pursuant to the FY 2014 Budget Rules, PBO submits new revenue budget adjustments for Commissioners Court approval. The attached budget adjustments, for \$3,447.13, \$3,473.99, \$5,749.86, and \$3464.60 respectively, total \$16,135.58 and establish new budget in Fund 2036.

The Title IV-E Federal Foster Care Reimbursement Program allows the Juvenile Probation Department to recoup federal funds for providing services to Title IV-E eligible children and for administrative costs related to administering the Title IV-E Program.

This program is funded on a reimbursement basis, so it is not included in the Revenue Estimate. Consequently, Court can expect to see similar revenue certification “new” budget adjustments for this purpose next fiscal year, when revenue is received by the Juvenile Probation Department.

Memos from the County Auditor certifying the revenue are attached.

PBO recommends approval of this new revenue budget amendment.

cc: Leroy Nellis, Interim County Executive, PBO
Nicki Riley, County Auditor
Dede Bell, Patty Lennon, Daniel Wilson, County Auditor’s Office
Travis Gatlin, Diana Ramirez, PBO
Sylvia Mendoza, Cindy Drees, Juvenile Probation Department
Jessica Rio, Budget Director, PBO

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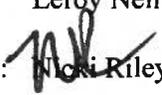
TRAVIS COUNTY
AUDITOR'S OFFICE

NICKI RILEY, CPA
COUNTY AUDITOR



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

To: Leroy Nellis, Acting County Executive

From:  Nicki Riley, County Auditor

Date: August 31, 2014

Re: Certification of Revenue – Title IV-E Federal Enhanced Admin Claims FY14

I hereby certify \$ 3,447.13 as additional revenue to be used by the Juvenile Board of Travis County.

These funds were awarded by the Texas Juvenile Justice Department to allow juvenile boards to recoup federal monies for eligible juvenile probation children related to the Title IV-E program.

Fund # 2036	Grant # 800360	Amount:	\$ 3,447.13
Sponsor # 500036	I/O # 101663		

In the past, it has been the procedure of the Commissioners Court to increase the budget by the amount of the newly certified revenue.

If you have any questions, please call Patty Lennon, x44705.

cc: Sylvia Mendoza, Financial Manager, Juvenile Probation
Cindy Dreese, Sr. Financial Analyst, Juvenile Probation
Aerin Pfaffenburger, Budget Analyst, Planning and Budget
Dan Wilson, Chief Assistant County Auditor
Dede Bell, Grants Financial Manager, County Auditor
Grant File

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: Leroy Nellis, Acting County Executive

From:  Nicki Riley, County Auditor

Date: August 31, 2014

Re: Certification of Revenue – Title IV-E Federal Enhanced Admin Claims FY14

I hereby certify \$ 3,473.99 as additional revenue to be used by the Juvenile Board of Travis County.

These funds were awarded by the Texas Juvenile Justice Department to allow juvenile boards to recoup federal monies for eligible juvenile probation children related to the Title IV-E program.

Fund # 2036	Grant # 800360	Amount:	\$ 3,473.99
Sponsor # 500036	I/O # 101663		

In the past, it has been the procedure of the Commissioners Court to increase the budget by the amount of the newly certified revenue.

If you have any questions, please call Patty Lennon, x44705.

cc: Sylvia Mendoza, Financial Manager, Juvenile Probation
Cindy Dreese, Sr. Financial Analyst, Juvenile Probation
Aerin Pfaffenburger, Budget Analyst, Planning and Budget
Dan Wilson, Chief Assistant County Auditor
Dede Bell, Grants Financial Manager, County Auditor
Grant File

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: Leroy Nellis, Acting County Executive

From:  Nicki Riley, County Auditor

Date: August 31, 2014

Re: Certification of Revenue – Title IV-E Federal Enhanced Admin Claims FY14

I hereby certify \$ 5,749.86 as additional revenue to be used by the Juvenile Board of Travis County.

These funds were awarded by the Texas Juvenile Justice Department to allow juvenile boards to recoup federal monies for eligible juvenile probation children related to the Title IV-E program.

Fund # 2036	Grant # 800360	Amount:	\$ 5,749.86
Sponsor # 500036	I/O # 101663		

In the past, it has been the procedure of the Commissioners Court to increase the budget by the amount of the newly certified revenue.

If you have any questions, please call Patty Lennon, x44705.

cc: Sylvia Mendoza, Financial Manager, Juvenile Probation
Cindy Dreese, Sr. Financial Analyst, Juvenile Probation
Aerin Pfaffenburger, Budget Analyst, Planning and Budget
Dan Wilson, Chief Assistant County Auditor
Dede Bell, Grants Financial Manager, County Auditor
Grant File

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: Leroy Nellis, Acting County Executive

From:  Nicki Riley, County Auditor

Date: August 31, 2014

Re: Certification of Revenue – Title IV-E Federal Enhanced Admin Claims FY14

I hereby certify \$ 3,464.60 as additional revenue to be used by the Juvenile Board of Travis County.

These funds were awarded by the Texas Juvenile Justice Department to allow juvenile boards to recoup federal monies for eligible juvenile probation children related to the Title IV-E program.

Fund # 2036	Grant # 800360	Amount:	\$ 3,464.60
Sponsor # 500036	I/O # 101663		

In the past, it has been the procedure of the Commissioners Court to increase the budget by the amount of the newly certified revenue.

If you have any questions, please call Patty Lennon, x44705.

cc: Sylvia Mendoza, Financial Manager, Juvenile Probation
Cindy Dreese, Sr. Financial Analyst, Juvenile Probation
Aerin Pfaffenburger, Budget Analyst, Planning and Budget
Dan Wilson, Chief Assistant County Auditor
Dede Bell, Grants Financial Manager, County Auditor
Grant File

GM Budget - Display Preposted Document used by PFAFFEA

Document Number: 1000003021

Header Additional Information

Process: Supplement Currency: USD Document Status: preposted
 Grant: 800360 Document Date: 09/15/2014 Reversal Status: Normal
 GM Doc Type: 61 Budget Version: 0 Budget Status: Released
 Header Description: load fy13 ive direct claim Reason Code:

Detail Data

Line	FM ...	Fund	Spons...	Sponso...	Gr...	Valid from Date	Valid to Date	Amount	Di...	Commitment Item	Funds Center	Fu...	Fun...	Text
000010	1000	2036	101663	500050	2014	10/01/2013	09/30/2014	16,135.58	1	500050	1450270001	1230	101663	
000020	1000	2036	101663	410010	2014	10/01/2013	09/30/2014	16,135.58	1	410010	1450270001	1230	101663	
								32,271.16						

AV ~ Sept. 18, 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 Toussaint, Budget Analyst
DATE: September 23, 2014
RE: Request to use Funds from Reserve for External Social Services Contracts for Austin Independent School District (AISD) Family Resource Centers

The Health and Human Services and Veterans Service Department (HHSVS) is requesting Commissioners Court approval to use \$100,000 from the Reserve for External Social Services Contracts to support three Family Resource Centers in AISD and help mitigate the loss of grant funding to the district. Representatives from AISD first presented this request for funding to Commissioners Court on June 24, 2014. On that date, the Court voted unanimously to fund the Family Resource Centers, and the Reserve for External Social Services Contracts was identified as the most likely source of funding at that time.

HHSVS is proposing to set up a funds reservation to encumber \$100,000 to fund this agreement with AISD once the contract is brought to Court for approval in early 2015. Staff is working to bring a completed document forward for approval in the next few weeks.

Per Travis County Budget Rules, Commissioners Court approval is needed to move funds from Reserves to departmental budgets. PBO has already taken the requested expenditures into account in end of year projections and this transfer will therefore not affect the ending fund balance. PBO recommends approval of this request.

cc: Sherri Fleming, County Executive, HHSVS
Cyd Grimes, Travis County Purchasing Agent
Leroy Nellis, Acting County Executive, Planning and Budget Office
Deborah Britton, Kathleen Haas, HHSVS
Travis Gatlin, Diana Ramirez, PBO
Mary Etta Gerhardt, County Attorney
Jessica Rio, Budget Director, PBO
David Walch, Travis County Purchasing Office

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Aerin Pfaffenberger

From: Sherri Fleming
Sent: Wednesday, September 10, 2014 4:59 PM
To: Aerin Pfaffenberger
Cc: Kathleen Haas; Sherri Fleming
Subject: \$100K for AISD

Greetings Aerin:

HHS staff are working with the County Attorney and AISD to finalize the contract related to this investment. Negotiations were delayed due to AISD's closure for summer break. The department will complete the contract process for this expenditure as soon as possible. SF

Sherri E. Fleming, County Executive for

Travis County Health and Human Services

And Veterans Service

512-854-4101 (Voice)

sherri.fleming@co.travis.tx.us

P.O. Box 1748

Austin, TX 78767

Travis County Health and Human Services and Veterans Service is a department of Travis County that serves the community under the guidance of the Commissioners Court. We strive to address community needs through internal and external investments and services.

Header Information for Entry Doc Number

400005995

Doc. Number 400005995 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2014 Doc. Date Jun 20, 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 MCMARIC Creation Date Jun 20, 2014 Creation Time 14:11:34
 Resp. Person Public Law

Additional Data

Header Text To cover Family Resource Center from Reserve
 TextName

Lines Total Document 0 100 000 USD from Soc. Serv Reserve to HHS

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580200	1120	NOT-RELEVANT	-100,000	Trsf from reserve to cover Family Resource Center
000002	0001		1580540001	511440	1530	NOT-RELEVANT	100,000	HHS budget for other social services cost center

Handwritten notes: Avo ~ Sep 18, 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 16, 2014
RE: Request by Transportation and Natural Resources to Transfer from Allocated Reserves within Fund 0147

The Transportation and Natural Resources (TNR) Department is requesting a transfer of \$44 from the Allocated Reserves of the Lake Travis Economic Development Study Fund (0147). This \$44 represents interest earned after completion of a study by the Lake Travis Chamber of Commerce. The agreement to conduct the original study was signed by Commissioners Court in February of 2011.

Transferring the remaining \$44 from the Allocated Reserves to the General Fund will allow TNR to refund this amount to the Lake Travis Chamber of Commerce by the end of this fiscal year. PBO has taken this expenditure into account within our latest end of year projections. If approved, the ending fund balance for this special fund will be zero. PBO recommends approval of this transfer request.

cc: Leroy Nellis, Jessica Rio, Diana Ramirez, PBO
Steven Manilla, Carol Joseph, Morgan Cotten, Don Ward, Cynthia McDonald,
Sydnia Crosbie, TNR



TRANSPORTATION AND NATURAL RESOURCES
STEVEN M. MANILLA, P.E., COUNTY EXECUTIVE TNR

700 Lavaca Street, 5th Floor, Suite 540
Travis County Administration Building
P.O. Box 1748
Austin, Texas 78767
(512) 854-9383
FAX (512) 854-4697

September 15, 2014

MEMORANDUM

TO: Leroy Nellis, County Executive Planning and Budget Office

FROM: *Carl B. [Signature]*
Steven M. Manilla, P.E., County Executive

SUBJECT: Request for Transfer from Allocated Reserves, Fund 0147

TNR is requesting a transfer from the Allocated Reserves for the Lake Travis Economic Development Study. In February, 2011, the Court signed an agreement with the Lake Travis Chamber of Commerce to conduct the study. Upon the completion of the study, any remaining funds were returned to the contracting parties. Before that was completed, interest in the amount of \$44 was earned. The interest is still sitting in the fund and should be refunded to the Lake Travis Chamber.

Budget transfer 400006997 for the \$44.00 has been entered in the SAP system and supporting documentation is attached.

If you have any questions or require additional information please contact Sydnia Crosbie at extension 47682.

SC:SMM:sc

Attachments

cc: Catherine Sefcik, Auditor's Office

Header Data Additional Data

Process

Document type

Version

Document Date

Sender Fiscal Year Period

Grant

Receiver Fiscal Year Period

Grant

Payment Budget

Total Sender 44.00

Total Receiver 44.00

Payment Budget

Lines

Line	-/+	Cmmt Item	Commitment Item Name	Funds Center	Fund	F AR	Funded Program	Type	Amount (USD)	DK	Text
000001	-	580010	Resrv-Allocated	1980000000	0147	1120	NON-FUNDED-PROGRAM	1	44.00	1	Interest earned- to refund to Lake Travis Chamber
000002	+	511890	Oth Cslt Sv	1490330147	0147	1610	NON-FUNDED-PROGRAM	1	44.00	1	Interest earned- to refund to Lake Travis Chamber

Handwritten signature and date: [Signature] Sep 18, 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: Diana A. Ramirez, Assistant Budget Director 

DATE: September 12, 2014

RE: Request by HRMD for \$100,328 from Allocated Reserve Earmark for Tuition Reimbursement Program

In FY 2012, Commissioners Court revised the Tuition Reimbursement Policy that governs the amounts that employees may be reimbursed for taking undergraduate or graduate classes that are directly related to current or prospective job duties. The maximum reimbursement was raised to \$2,000 per year. With the increase in reimbursement, HRMD and PBO expected to see an increase in the number of employees who would avail themselves of this training opportunity. However, it was not known what budget impact this policy change would have. For that reason, Commissioners Court approved a \$150,000 Earmark against Allocated Reserve in the FY 2013 and FY 2014 budgets to cover any increased costs for this program.

In FY 2013, HRMD staff requested and used \$90,566 of the \$150,000 Earmark. For FY 2014, HRMD is requesting \$100,328 of the \$150,000 Earmark. PBO recommended funding of \$90,000 be added to the HRMD budget for this program for FY 2015.

PBO recommends approval of this request. Please call me at 854-9694 if you have any questions.

cc: Leroy Nellis, Jessica Rio, Travis Gatlin, PBO
Debbie Maynor, Kristine Nilsen, Norman McRee, HRMD

Header Information for Entry Doc Number

400006950

Doc. Number 400006950 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
 Creator MCREEN Creation Date Sep 11, 2014 Creation Time 15:58:37
 Resp. Person Year Cohort Public Law
 Legislation

Additional Data

Lines

Total Document 0 100328 USD

from allocated Reserve to HRMD

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	-100,328	
000002	0001		1110030001	513070	1110	NOT-RELEVANT NON-FUNDED-PROGRAM	100,328	

~~Signature~~ A J N Sept 18, 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 16, 2014

RE: Request to transfer funds from the Allocated Reserve for Fund 0121 to the General Fund for Mandated Annual Budget Transfer

PBO requests Commissioners Court approval to perform the annual transfer of funds from the Unclaimed Property Fund to the General Fund, as mandated in Section 74.602 of the Texas Property Code. The transfer amount for this year is \$48,411.51, which was accounted for in the fifth revenue estimate for Fund 0121.

The Unclaimed Property Fund derives its revenue from property left unclaimed within Travis County agencies. Per statute, the County Treasurer maintains the Unclaimed Property Fund, and uses money within that fund to pay reimbursement claims to citizens establishing ownership of property left unclaimed with the County.

The Code dictates that each fiscal year after deducting funds sufficient to pay anticipated expenses and claims of the unclaimed property fund, the treasurer of the holder of the unclaimed property shall transfer the remainder to the general fund. The \$48,411.51 operating budget for this fund is budgeted in the Allocated Reserve for FY 14, and therefore the transfer requires Commissioners Court approval. PBO recommends approval of this request.

cc: Leroy Nellis, County Executive, PBO
Nicki Riley, Travis County Auditor
Jessica Rio, Diana Ramirez, Travis Gatlin, PBO
David Jungerman, Daniel Wilson, Adrienne Yust, Holly Huff, County Auditor's Office

Document 400007015 Status Preposted Document Year 2014

Header Data Additional Data

Process Transfer
 Document type TRAN (Budget Adjus)
 Version 0
 Document Date 09/16/2014

Sender
 Fiscal Year 2014
 Grant NOT-RELEVANT

Receiver
 Fiscal Year 2014
 Grant NOT-RELEVANT

Payment Budget
 Total Sender 48,411.51
 Total Receiver 48,411.51

Payment Budget

Line	+	-	Crmt Item	Commitment Item Name	Funds Center	Fund	F Ar	Funded Program	Type	Amount (USD)	DK	Text
000001	-		590010	Resrv-Allocated	198000000	0121	1120	NON-FUNDED-PROGRAM	1	48,411.51	1	Budget Fund 0121 transfer per Auditor Request
000002	+		590001	Trfr to Gen Fd	1070010121	0121	1120	NON-FUNDED-PROGRAM	1	48,411.51	1	

Handwritten signature = Aion ~ Sept 18, 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: Diana A. Ramirez, Assistant Budget Director

A handwritten signature in blue ink, appearing to read "D. Ramirez", is written over the printed name.

DATE: September 12, 2014

RE: Transfer from CAR Reserves to Transportation and Natural Resources (TNR) for the replacement of a portion of the cost of 11 Total Loss Vehicles from the CAR Reserve

TNR is requesting funding from the CAR Reserve totaling \$151,435 to partially fund the replacement of 11 County vehicles determined to be a total loss. Human Resources Management Department (HRMD) has a separate item on this agenda, "Consider and take appropriate action on auto loss claim recommendations for the period June 1, 2013 through August 30, 2014". That back-up has the information regarding each of the cars being recommended for replacement.

These proposed CAR expenditures were included in PBO's end of year expenditure projections; therefore, they will not impact ending fund balance. Upon approval, TNR will encumber the funds in a funds reservation with the target of placing the vehicle order in early October. PBO recommends approval of this request.

cc: Leroy Nellis, Jessica Rio, Travis Gatlin, PBO
Debbie Maynor, Bill Paterson, Donna Stirman, HRMD
Steve Manilla, Cynthia McDonald, Mike Joyce, Sydney Crosbie, TNR

Header Information for Entry Doc Number

400007046

Doc. Number 400007046 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2014 Doc. Date Sep 18, 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 CROSBIS Creation Date Sep 18, 2014 Creation Time 14:48:35
 Resp. Person Year Cohort Public Law
 Legislation

Additional Data

Header Text
 TextName

Lines

Total Document 151435 USD

from CAR Reserve to TNR

Line	Fund	Budget Period	Funds Center	Comm. Item	Func Area	Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580070	1120	NOT-RELEVANT	NON-FUNDED-PROGRAM	-151,435	Fm CAR to TNR for Total Losses
000002	0001		1498060001	520020	1310	NOT-RELEVANT	NON-FUNDED-PROGRAM	97,080	Fm CAR to TNR for Total Losses
000003	0001		1498030001	520020	1630	NOT-RELEVANT	NON-FUNDED-PROGRAM	6,855	Fm CAR to TNR for Total Losses
000004	0001		1498000001	520020	1710	NOT-RELEVANT	NON-FUNDED-PROGRAM	47,100	Fm CAR to TNR for Total Losses
000005	0001		1498040001	511750	1110	NOT-RELEVANT	NON-FUNDED-PROGRAM	400	Fm CAR to TNR for Total Losses

AWC Sept 18, 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: September 23, 2014
RE: Request by Juvenile Probation Department to Use Personnel Budget for Operating Needs

The Juvenile Probation Department is requesting Commissioners Court approval to transfer \$259,526 of internal temporary salary savings from personnel commitment items to operating, to complete four projects underway in the department. Three of the projects were approved in the FY 2014 Adopted Budget as part of the Capital Acquisition Resources budget. The quotes for these projects exceed the amount originally budgeted. The department considers these projects high priority projects, and proposes to use \$99,217 in savings in the personnel budget to cover the remaining costs. A fourth project is related to unexpected construction and repair caused by a plumbing leak in the detention area and requires \$160,309 to fund the repairs. Please see the attached support memo from the Juvenile Probation Department that further explains the projects.

The department previously received Commissioners Court approval to transfer \$74,342 from personnel budget to operating to purchase a replacement boiler after an unexpected boiler failure occurred in the Gardner Betts facility midyear. At that time, the Juvenile Probation Department indicated that there might be a future request for the use of temporary salary savings in its General Fund budget to help cover high program costs in the department. However, since that time, the department has been able to manage the program costs within budget.

PBO has confirmed that the department is meeting its annual budgeted salary savings of \$279,004. Per Travis County Budget Rules, Commissioners Court approval is needed to move funds from the personnel budget to pay for operating expenses.

PBO has already taken the requested expenditures into account in end of year projections and this transfer will therefore not affect the ending fund balance. PBO recommends approval of this request.

cc: Estela Medina, Chief Juvenile Probation Officer, Juvenile Probation Department
Leroy Nellis, Acting County Executive, PBO
Darryl Beatty, Sylvia Mendoza, Michael Williams, Juvenile Probation Department
Travis Gatlin, Diana Ramirez, PBO
Jessica Rio, Budget Director, PBO

HO



TRAVIS COUNTY JUVENILE PROBATION DEPARTMENT

2515 South Congress Avenue ~ Austin Texas 78704
Phone: (512)854-7000 Fax: (512)854-7097

ESTELA P. MEDINA
Chief Juvenile Probation Officer

TO: The Honorable Samuel T. Biscoe, County Judge
The Honorable Ron Davis, Commissioner, Pct. 1
The Honorable Bruce Todd, Commissioner, Pct. 2
The Honorable Gerald Daugherty, Commissioner, Pct. 3
The Honorable Margaret Gomez, Commissioner, Pct. 4

FROM: Estela P. Medina
Estela P. Medina
Chief Juvenile Probation Officer

SUBJECT: Request to utilize Salary Savings for Capital Project Costs

DATE: September 8, 2014

Travis County Juvenile Probation department was awarded capital funds in the FY 2014 budget in the amount of \$157,500 for the following projects:

- \$30,500 – Wood Fence
- \$37,000 – Water Heater
- \$90,000 – HVAC

The quotes secured for these items have exceeded the budgeted amount by \$99,217. As a result, the department is respectfully requesting permission to use salary savings to fund the additional amount needed for these projects.

Also, the department is currently in the midst of a construction project in the Detention area due to some plumbing leaks. Risk Management has been involved in the remediation part of the project and Facilities Management Department is involved as well. However, the build-back cost will be funded by the department. Purchasing issued a job order contract in the amount of \$160,309. The department is respectfully requesting the use of salary savings for this project as well.

The department has consulted with the Planning and Budget Office to assure the level of savings is appropriate for these needs. The total amount for this request is \$259,526.

Thank you in advance for your consideration of this request.

CC: Sylvia Mendoza, Financial Manager, TCJPD
Aerin Pfaffenberger, Budget Analyst, PBO

Header Information for Entry Doc Number

400006835

Doc. Number 400006835 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 2 Fiscal Year 2014 Year. Cash. Eff
 Process UI TRAN Process SEND Original. Applic. BWB Doc. Family
 Creator HOWARDK2 Creation Date Sep 10, 2014 Creation Time 10:20:10
 Resp. Person Year Cohort Public Law
 Header Text Juv Project Legislation

Additional Data

Total Document 259,526 USD internal transfers (Juvenile Protection)

Lines

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1450170001	500050	1230 NOT-RELEVANT	NON-FUNDED-PROGRAM	-80,000	
000002	0001		1450180001	500050	1230 NOT-RELEVANT	NON-FUNDED-PROGRAM	-60,000	
000003	0001		1450190001	500050	1230 NOT-RELEVANT	NON-FUNDED-PROGRAM	-30,000	
000004	0001		1450370001	500050	1230 NOT-RELEVANT	NON-FUNDED-PROGRAM	-89,526	
000005	0001		1450010001	511530	1230 NOT-RELEVANT	NON-FUNDED-PROGRAM	259,526	

Handwritten signature
 A line Sept 18, 2014

Handwritten initials H2



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 15, 2014

RE: Request to use CAR savings for 11220 IH-35 building demolition

Facilities Management Department (FMD) requests to use \$25,000 of realized savings from two projects to cover costs associated with the demolition of a building located at 11220 IH-35. The demolition of this facility was approved by Commissioners Court on September 2, 2014 (Item #31). At that time a funding source for the project was not identified. FMD requests to use \$12,750 in savings from the Collier foundation repair project and \$12,250 from the rooftop replacement for the Ray Martinez building. Attached is a transfer for the Collier portion, since the other remaining funds are already located in the correct accounts.

The FY 2014 Budget Rules require Commissioners Court approval if CAR funds are used for a different purpose than originally intended. PBO recommends approval to change this project in order to fund this Commissioners Court approved action.

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

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FACILITIES MANAGEMENT DEPARTMENT
Roger A. El Khoury, M.S., P.E., Director



1010 Lavaca St. Suite 400 • P.O. Box 1748, Austin, Texas 78767 • Phone: (512) 854-9661 • Fax: (512) 854-9226

MEMORANDUM

Project No: ESD4-01-14F-2R

File: 102

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

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

DATE: September 15, 2014

SUBJECT: Funding Issue – 11220 North IH 35
Building Demolition

A handwritten signature in blue ink that reads "Roger A. El Khoury".

Facilities Management Department (FMD) requests your assistance in obtaining approval to reallocate savings from completed projects to provide funding to demolish the damaged building located at 11220 North IH 35. The Commissioners Court provided direction to proceed with this demolition on September 2, 2014, item #31. The estimated cost for the demolition service is \$25,000. FMD has identified two completed projects that have savings that could be reallocated to this demolition project. The Collier Building Structural Foundation repair project is completed and has \$12,750 in realized savings that can be used. The second source is the completed Ray Martinez Building Rooftop Replacement project which has \$12,250 in realized savings available. FMD requests authorization to use these real savings to complete the subject building demolition

FMD has loaded budget adjustment #400006981 into the system to reallocate the \$12,750 from the Collier project for this request. The other \$12,250 in savings from the Ray Martinez Building is already in the correct line item. Please direct any questions on this request to John Carr at 44772 or 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

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Header Information for Entry Doc Number

400006981

Doc. Number 400006981 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2014 Doc. Date Sep 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
 Creator DRAPER Creation Date Sep 15, 2014 Creation Time 08:09:31
 Resp. Person A DRAPER 49040 Year Cohort Public Law
 Legislation

Additional Data

Header Text Project savings to demo 11220 N IH35

TextName

Lines

Total Document 12750

USD FMD internal CAR savings transfer. Remaining amount in right line item.

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1148030001	511530	1310	NOT-RELEVANT	-12,750	Savings Collier slab to dem 11220 N IH35
000002	0001		1148000001	511973	1140	NOT-RELEVANT	12,750	Savings Collier slab to dem 11220 N IH35

~~AG~~ AG

45

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 23, 2014

RE: Request by Health and Human Services and Veterans Service (HHSVS) to use General Fund Budget to Fund Salary and Operating Expenses for the Healthy Families Extension Program

Health and Human Services and Veterans Service (HHSVS) is requesting Commissioners Court approval to use General Fund dollars to continue funding the Travis County employees who work with the Healthy Families Extension program in the department until a contract is fully executed. The Healthy Families Extension program is an interlocal agreement with the City of Austin that was established and first approved by Commissioners Court on May 7, 2013. Through this interlocal agreement, the County provides home visiting and family support services to qualifying families, with the salaries, benefits, and operating costs for three county FTEs funded through reimbursement from the City of Austin. In the attached documentation, both HHSVS and City staff indicate that they anticipate the interlocal agreement to be renewed by late October, for a contract period of October 1, 2014 through September 30, 2015.

The department proposes to use internal temporary savings from a vacant position to fund up to three months of salary and benefits for the three FTEs in the program, along with associated operating expenses, for a total of \$50,126. If approved, the three-month funding period will be October 1, 2014 through December 31, 2015, restricted to FY 2015 program costs. The department General Fund budget will fund these expenses until the interlocal agreement contract is received and executed. The contract will be on the Court's agenda for approval once received by the department. After a contract is approved, the expenses will be reimbursed by the interlocal agreement with the city and the funds will be returned to the HHSVS General Fund budget.

The three employees in question are currently employed by the County, and the interim funding proposed by the department would allow the program to continue uninterrupted until the contract is finalized between all parties. Because the interlocal is a reimbursement, there will be no ongoing impact to the general fund. PBO recommends approval of this request.

4/4

cc: Sherri Fleming, County Executive, HHSVS
Cyd Grimes, Travis County Purchasing Agent
Leroy Nellis, Acting County Executive, Planning and Budget Office
Kathleen Haas, Jim Lehrman, HHSVS
Travis Gatlin, Diana Ramirez, PBO
Mary Etta Gerhardt, County Attorney
David Walch, Travis County Purchasing Office
Jessica Rio, Budget Director, PBO



**TRAVIS COUNTY HEALTH and HUMAN SERVICES
& VETERANS SERVICE**
502 E. Highland Mall Blvd.
P. O. Box 1748
Austin, Texas 78767

Sherri E. Fleming
County Executive
(512) 854-4100
Fax (512) 854-4115

Date: September 10, 2014

TO: MEMBERS OF THE COMMISSIONERS COURT

FROM:

Sherri E. Fleming
Sherri E. Fleming, County Executive

Travis County Health and Human Services & Veterans Service

SUBJECT: Requesting to use general funds to fund salary and operating expenses for the Healthy Families Expansion staff for 3 months to ensure continued services until the 2015 Interlocal Agreement for the Healthy Families Expansion Program between the City of Austin and Travis County is formally executed.

Proposed Motion: Consider and take appropriate action on the request from Travis County Health and Human Services & Veterans Service for the request to use general funds from internal HHSVS resources to continue the salaries of the 3 Healthy Families Expansion employees and the necessary program operating expenses, for the first three months of FY 15, until the 2015 Interlocal Agreement for the Healthy Families Expansion Program between the City of Austin and Travis County is formally executed. These funds will ensure that the Healthy Families Expansion program continues service provision to existing and newly referred clients without disruption in FY 15.

Program Summary: The department is requesting to use general funds to continue salaries for the three employees in the Healthy Families Expansion Interlocal Agreement for the first three months of FY 15 period which will begin October 1, 2014. There is one Social Services Program Manager position and two Case Worker positions funded who are actively serving eligible clients. The costs for a three month period will be \$48,732. The department also requests permission to use general funds for the continuance of the program's necessary operating expenses in the amount of \$1,394. The period for these requests will be for the October 1, 2014 through December 31, 2014. The department deems it necessary to retain these staff and operating expenses

7/8

to maintain a level of continuity in serving the residents of Travis County with the Healthy Families Expansion program.

The Healthy Families Expansion program serves African American first time mom's and their children in order to prevent child abuse and neglect, strengthen nurturing parent-child relationships, promote healthy growth and development of the child and decrease infant mortality and low birth weight rates. Healthy Families Travis County is a nationally accredited program that provides critical services to Travis County families in need and has demonstrated very successful outcomes, including a 100% success rate of preventing child abuse and neglect. In the current year, funds from the Interlocal Agreement with the City of Austin have assisted approximately 50 clients through intensive home visiting services.

Budgetary and Fiscal Impact: The department will use salary savings from the vacant position ID #30005418 in CC 1580030001.

The Healthy Families Interlocal Agreement with the City of Austin began in May 2013 and will be renewed for the period of October 1, 2014 through September 30, 2015; however, the contract will not be able to be signed by Austin City Council until October of 2014.

Issues and Opportunities: The department uses Healthy Families Interlocal Agreement funds for home visiting services and support for qualified clients in Travis County. The interlocal agreement allows the department to provide assistance to families who are in need of support, education and intervention in order to prevent child abuse and neglect, strengthen parent-child relationships and promote healthy growth and development of children. This program is consistent with the goals of the Travis County Health and Human Services and Veterans Service Department.

cc: Leroy Nellis, County Executive, Planning and Budget Office
Aerin Pfaffenberger, Budget Analyst, Planning and Budget Office
Nicki Riley, C.P.A., Travis County Auditor
Cyd Grimes, C.P.M., C.P.P.O., Travis County Purchasing Agent
Mary Etta Gerhardt, Assistant County Attorney
Jim Lehrman, Division Director, Office of Children Services

From: Kathleen Haas
Sent: Friday, September 12, 2014 8:44 AM
To: Aerin Pfaffenberger
Subject: FW: City of Austin & Travis County Interlocal for Healthy Families

Fyi

From: Corie Cormie
Sent: Friday, September 12, 2014 8:02 AM
To: Kathleen Haas; Caula Mcmarion
Cc: Lisa Glass; John Smith; San Juana Gonzales; Laura Peveto; Jim Lehrman
Subject: Fwd: City of Austin & Travis County Interlocal for Healthy Families

Begin forwarded message:

From: "Hubbard, Ron" <Ron.Hubbard@austintexas.gov>
Subject: City of Austin & Travis County Interlocal for Healthy Families
Date: September 12, 2014 7:35:20 AM CDT
To: "Corie Cormie (Corie.Cormie@co.travis.tx.us)" <Corie.Cormie@co.travis.tx.us>
Cc: "Gamez, Cynthia" <Cynthia.Gamez@austintexas.gov>

Corie:

Please accept this email as notification of the City of Austin HHSD's intent to renew the Interlocal Agreement contract with Travis County HHS&VS for Healthy Families in the amount of \$250,000 for Fiscal Year 2015 with the contract period of October 1, 2014 through September 30, 2015.

Since the City Budget was approved earlier this week, I started the internal Recommendation for Council Action (RCA) process to place the Interlocal renewal item on the City Council's Agenda. I anticipate that it will be on the October 16, 2014 Agenda. If not the 16th, the next Council meeting is scheduled for October 23, 2014.

I have drafted an Amendment #2 to the Interlocal Agreement for the 12-month renewal. Once City Law reviews the draft Amendment, we will provide it to the County for review. Cynthia Gamez, Early Childhood Coordinator, and I will continue to work with you to finalize the Amendment Exhibits. Ideally, the mutually agreed upon documents will be completed and executed by late October, and the Agreement can be set up in the City Purchasing system in time for the first billing/payment cycle in early November.

We look forward to continuing our work with you and the Healthy Families staff to bring these critical services to the community for another year.

Please let me know if you need any more information.

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
3,000.08	Allocated Reserve	9/9/14	Liquidated Purchase Orders-Variou Depts
(30,000.00)	County Attorney	9/9/14	Contract Increase-Redistricting
85,468.93	Allocated Reserve	9/16/14	Liquidated Purchase Orders-Variou Depts
5,688,668.89	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)

\$4,455,443 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
\$ (220,000)	Sheriff's Office	9/16/14	Correctional Utility Expenditures
\$80,000 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)	Sheriff's Office	9/16/14	Overtime
\$0 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
5,230,741.00	TNR	9/18/14	Reverse RR for Vehicle and Heavy Equipment
\$ 68,085,598 Current Reserve Balance			