



Travis County Commissioners Court Agenda Request

Meeting Date: December 2, 2014

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

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

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 must be submitted as a pdf to the County Judge's office, agenda@traviscountytx.gov by **Tuesdays at 5:00 p.m.** for the next week's meeting.

BUDGET AMENDMENTS AND TRANSFERS

FY 2015

12/4/2014

NEW BUDGET

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
N1		4049	149027	422080	TNR	Contracted Construction Services	\$6,503.00		1
		4049	149027	522030	TNR	Capital Outlay Mtrl - Improvements Other	\$6,503.00		
		4049	149027	422080	TNR	Contracted Construction Services	\$4,872.00		
		4049	149027	522030	TNR	Capital Outlay Mtrl - Improvements Other	\$4,872.00		
		4049	149027	422080	TNR	Contracted Construction Services	\$5,880.00		
		4049	149027	522030	TNR	Capital Outlay Mtrl - Improvements Other	\$5,880.00		
N2	600185	2004	149001	410010	TNR	Grant Revenue RRB	\$6,070.57		4
	600185	2004	149001	522040	TNR	Capital Outlay Mtrl-Infras/Impvts	\$6,070.57		
N3	600960	0001	145032	481000	Juv. Probation	Other Revenue	\$5,000.00		7
	600960	0001	145032	512020	Juv. Probation	Inhouse Training/Online Courses	\$5,000.00		

AMENDMENTS

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
A1		0001	198000	580010	Reserves	Allocated Reserves		\$5,903.00	10
		0001	114004	511940	FMD	Security Services	\$5,903.00		

TRANSFERS

BA#	IO/WBS	FUND	COST CENTER	COMMITMENT	Dept.	Line Item	Increase	Decrease	Pg #
T1		0001	145017	500050	Juv. Probation	Salaries - Regular Employee		\$100,000.00	13
		0001	145001	511890	Juv. Probation	Other Consulting Services	\$100,000.00		



PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

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

MEMORANDUM

TO: Members of Commissioners Court

FROM: Leah R. Henderson, Budget Analyst

DATE: November 21, 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 an additional unanticipated new revenue source in lieu of parkland dedication. This source is:

Developer (Owner)	Park	Amount
Contracted Construction Services	Northeast Metro	\$6,503.00
Contracted Construction Services	Reimers Parkland Reserve	\$4,872.00
Contracted Construction Services	Milton Reimers Ranch	\$5,880.00
Contracted Construction Services	Dink Pearson	\$1,835.00
Total:		\$19,090.00

TNR has submitted budget adjustments to budget the received funds. Pursuant to the FY 2015 Budget Rules, PBO is submitting this new revenue budget adjustment for Commissioners Court approval.

PBO recommends approval of this item totaling \$19,090.00 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- October 2014 Revenue Certifications

Date: November 19, 2014

I hereby certify an additional \$19,090.00 for the Transportation and Natural Resources Department from Cantarra Ventures, Ltd, Ashton Austin Residential L.L.C, Palisades Developers Ltd, and W. Barry Schneider

The funds should be allocated as follows:

Fund	Funds Center	Account	Account Description	Park	Subdivision	Internal Order	Amount
4049	1490274049	422080	Contracted Construction Services	Northeast Metro	Cantarra Section IIA-1 Final Plat	600820	\$6,503.00
4049	1490274049	422080	Contracted Construction Services	Reimers Parkland Reserve	Vistancia Section 4	601427	\$4,872.00
4049	1490274049	422080	Contracted Construction Services	Milton Reimers Ranch	Rock Creek Section 4- Final Plat	600790	\$5,880.00
4049	1490274049	422080	Contracted Construction Services	Dink Pearson	Schneider Subdivision at Thurman Bend	601428	\$1,835.00
	Total						\$19,090.00

Document type: TRAN (Budget Adjust)

Version: 0

Document Date: 11/19/2014

Source

Fiscal Year: 2015 Period: A11

Grant: NOT-RELEVANT NOT-RELEVANT

Target

Fiscal Year: 2015 Period: A11

Grant: NOT-RELEVANT NOT-RELEVANT

Payment Budget

Line	+/ -	Cmnt Item	Commitment Item Name	Funds Center	Fund	F.Ar	Funded Program	Type	Amount (USD)	DK	Text
000001	-	422080	Cntrcd Cnstr Sv	1490274049	4049	1630	600820	3	6,503.00	1	Rev Cert - NE Metro Cantarra Sec4A Final Plat
000002	+	522030	CpOfMt-Imp Oth	1490274049	4049	1630	600820	3	6,503.00	1	Rev Cert - NE Metro Cantarra Sec4A Final Plat
000003	-	422080	Cntrcd Cnstr Sv	1490274049	4049	1630	601427	3	4,872.00	1	Rev Cert - Reimers Reserve Vistancia Sec4
000004	+	522030	CpOfMt-Imp Oth	1490274049	4049	1630	601427	3	4,872.00	1	Rev Cert - Reimers Reserve Vistancia Sec4
000005	-	422080	Cntrcd Cnstr Sv	1490274049	4049	1630	600790	3	5,880.00	1	Rev Cert - Reimers Ranch Rocky Crk Sec4 Final Plat
000006	+	522030	CpOfMt-Imp Oth	1490274049	4049	1630	600790	3	5,880.00	1	Rev Cert - Reimers Ranch Rocky Crk Sec4 Final Plat

[Signature] Nov. 25, 2014



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: November 24, 2014

RE: Establishing New Budgets for Interest Revenue Received for Capital Metro Grant Projects

The County Auditor's Office has certified an additional new interest revenue source to be used by the Transportation and Natural Resources department for the Capital Metro grant projects in the FY 2015 Budget. These funds, totaling \$6,070.57, were awarded by the Capital Metropolitan Transportation Authority.

TNR has submitted budget adjustments to budget the received funds in the correct fund as specified by the County Auditor's Office. Pursuant to the FY 2015 Budget Rules, PBO is submitting this new revenue budget adjustment for Commissioners Court approval.

PBO recommends approval of this item totaling \$6,070.57 in new revenue to be used for Capital Metro grant projects specified in the FY 2015 Budget.

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

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TRAVIS COUNTY
AUDITOR'S OFFICE

NICKI RILEY, CPA
COUNTY AUDITOR



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

November 19, 2014

TO: Leroy Nellis, Interim County Executive, Planning and Budget
FROM:  Nicki Riley, County Auditor
SUBJECT: Certification of Interest Revenue – Capital Metro Transit Authority

I hereby certify \$6,070.57 as additional interest revenue to be used by the Transportation and Natural Resources department for the Capital Metro grant projects in the FY '15 Budget.

These funds were awarded by the Capital Metropolitan Transportation Authority and should be allocated as follows:

Local Grant # 800188
Fund # 2004
Sponsor # 500004

Internal Order # 600183 thru 600186
Sponsor Class # 441060
Amount: \$6,070.57

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

If you have any questions, please call Matthew Naper at 854-6656.

NR/mn

cc: Cynthia McDonald, Financial Manager, TNR
Donna Williams-Jones, Sr. Financial Analyst, TNR
Leah Henderson, Budget Analyst, PBO
Dan Wilson, Chief Assistant County Auditor, County Auditor
Dede Bell, Financial Manager, County Auditor

Document Number 1000003200

Check OK

Header Additional Information

Process Supplement 800188 USD Document Status Preposted

Grant 800188 11/21/2014 Reversal Status Normal

GM Doc Type B1 Budget Version 0 Budget Status Released

Header Description FY15 Interest Rev Certification Reason Code

List View Hierarchy View

Line	Class Ty	Valid from Date	Valid to Date	Sponsored Program	Sponsored Class	Fund	Net Amount	Posting Date	Text
000010	10/01/2010	10/31/2019	600185	522040	2004	-	6,070.57	11/21/2014	Rev Cert Interest FY15
000010	10/01/2010	10/31/2019	600185	522040	2004	-	6,070.57		

Bdgt Line	FM Area	Fund	Sponsored Program	Sponsored Class	Grantee FY	Valid from Date	Valid to Date	Amount	Distribution Key
000010	1000	2004	600185	522040	2015	10/01/2014	09/30/2015	6,070.57	1

Handwritten signature
Nov. 25, 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: December 2, 2014
RE: Establishing New Budget for Revenue Received by the Juvenile Probation Department as an Honorarium from Portland State University for use in the Drug Court Program

Pursuant to the FY 2015 Budget Rules, PBO submits new revenue budget adjustments for Commissioners Court approval. This budget adjustment totals \$5,000 and establishes new budget in the General Fund, Internal Order Number 600960.

The Juvenile Probation Department received an honorarium from Portland State University for Travis County's participation in the University's Drug Court Program activities. The honorarium funds are not included in the Revenue Estimate. Consequently, financial transactions such as these are brought to the Commissioners Court for approval midyear when revenue is received.

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

PBO recommends approval of this new revenue budget adjustment.

cc: Leroy Nellis, Interim County Executive, PBO
Nicki Riley, County Auditor
Sabrina Bullard, Holly Huff, Kathryn Madden, Patti Smith, Cameron VanNoy, Daniel Wilson, Adrienne Yust, County Auditor's Office
Travis Gatlin, Diana Ramirez, PBO
Sylvia Mendoza, Israel Ramirez, Michael Williams, Juvenile Probation Department
Jessica Rio, Budget Director, PBO

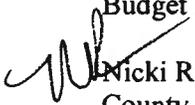
TRAVIS COUNTY
AUDITOR'S OFFICE

NICKI RILEY, CPA
COUNTY AUDITOR



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

To: Jessica Rio
Budget Director, Planning and Budget

From:  Nicki Riley
County Auditor

Subject: Certification of Revenue – Honorarium from Portland State University- Internal
Order Number 600960

Date: November 18, 2014

I hereby certify an additional \$5,000 for the Juvenile Probation Department from Portland State University for Travis County's participation in providing technical assistance to their Program.

The funds should be allocated as follows:

<u>Fund</u>	<u>Fund Center</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
0001	1450320001	481000	Other Revenue	\$5,000.00

If you have any questions, please call.

NR/ay

cc: Patti Smith, First Assistant County Auditor
Kathryn Madden, Financial Reporting Manager
Cameron VanNoy, Auditor Financial Analyst
Sabrina Bullard, Auditor Financial Analyst
Holly Huff, Financial Analyst – Revenues
Aerin Pfaffenberger, Budget Anaylst, PBO
Sylvia Mendoza, Financial Manager, Juvenile Probation
Michael Williams, Lead Accountant, Juvenile Probation
Israel Ramirez, Accountant, Juvenile Probation

Header Information for Entry Doc Number

400007429

Doc. Number 400007429 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2015 Doc. Date Nov 19, 2014
 Value Type Budget Version 0 Doc. Type TRAN
 Budget Type 2 Fiscal Year 2015 Year. Cash. Eff
 Process UI BALA Process BALS Original. Applic. BWB Doc. Family
 Creation Date Nov 20, 2014 Creation Time 09:41:58
 Year Cohort Public Law
 Legislation

Additional Data

Creator RAMIREI
 Resp. Person
 Header Text Drug Court Honorarium Portland State University

TextName

Lines

Total Document 5000 USD New Revenue

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1450320001	481000	1230 NOT-RELEVANT	600960	5,000	
000002	0001		1450320001	512020	1230 NOT-RELEVANT	600960	5,000	

Handwritten signature and date: A فانا في Nov 25, 2014

PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS



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

November 17, 2014

To: Commissioners Court

From: Katie Petersen Gipson, Sr. Planning & Budget Analyst

A handwritten signature in black ink, appearing to read "Katie Petersen", is written over the name in the "From:" line.

Re: Armed Guard Security Services Contract

The FY 2015 Adopted Budget includes an earmark on the Allocated Reserve for \$200,000 for armed guard contracted security services. The earmark was recommended so funding could be available for an anticipated rate increases due to Travis County issuing an RFP for armed guard contracted security services at multiple sites. The budget for these services was consolidated in Facilities Management in the FY 2015 Adopted Budget in order for the contract and services to be managed by the County's Security Manager. A new armed guard security contract was approved by Commissioners Court on November 18, 2014. The contract is from December 2014 through December 2015 and will cost \$376,817. Facilities Management is requesting \$5,903 to cover the cost of the new contract for the remainder of the fiscal year. The department's FY 2016 Target Budget will be adjusted by \$39,104 to pay for the contract on an ongoing basis.

PBO recommends approval of this transfer. PBO also recommends removing the remaining earmark of \$194,097 since sufficient funding will be in place for the FY 2015 requirement upon approval of the amendment. At the time the earmark was recommended the RFP process was ongoing; therefore, the earmark amount reflected a much larger anticipated contract increase than actually occurred.

CC: Leroy Nellis, County Executive for Planning & Budget
Roger El-Khoury, Facilities Management Director
John Carr, FMD
Amy Draper, FMD
Don Bowne, FMD
Jessica Rio, PBO
Travis Gatlin, PBO
Diana Ramirez, PBO

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: Security
File: 102

TO: Jessica Rio, Budget Director, Planning and Budget Office
FROM: Roger A. El Khoury, M.S., P.E., Director
DATE: November 17, 2014
SUBJECT: Funding Issue – Security Services Shortfall

A handwritten signature in blue ink, reading "Roger A. El Khoury", is written over the "FROM:" line of the memorandum.

Facilities Management Department (FMD) requests your assistance in obtaining approval to reallocate \$5,903 from allocated reserves to the FMD security account. This shortfall is the result of the Security Services contract coming in at a higher cost than originally budgeted. FMD was able to cover the shortfall from other funds so that the contract award could move forward, but does need these funds replaced. FMD has loaded Budget Adjustment (BA) # 400007391 in the system for this reallocation. Please process this BA to appear for Commissioners Court approval on December 2, 2014.

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
John Carr, Administrative Director, FMD
Amy Draper, CPA, Financial Manager, FMD
Don Bowne, Security Manager, FMD
Katie Gipson, Sr. Budget Analyst, PBO

Header Information for Entry Doc Number

400007391

Doc. Number 400007391 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2015 Doc. Date Nov 17, 2014
 Value Type Budget Version 0 Doc. Type TRAN
 Budget Type 1 Fiscal Year 2015 Year. Cash. Eff
 Process UI TRAN Process SEND Original. Applic. BWB Doc. Family
 Creator DAVIS Creation Date Nov 19, 2014 Creation Time 15:12:29
 Resp. Person DAVIS 49084 Year Cohort Public Law
 Legislation

Additional Data

Header Text
 TextName

Lines

Total Document (5,903 USD

from earmark on Allocated Reserves

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1980000000	580010	1120	NOT-RELEVANT NON-FUNDED-PROGRAM	-5,903	SECURITY SERVICES SHORTFALL
000002	0001		1140040001	511940	1140	NOT-RELEVANT NON-FUNDED-PROGRAM	5,903	

DAVIS Nov 25, 2014

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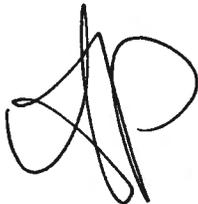


PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

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

MEMORANDUM

TO: Members of Commissioners Court

FROM: Aerin-Renee Pfaffenberger, Budget Analyst 

DATE: December 2, 2014

RE: Request to Transfer Personnel Budget to Operating to Pay for a Contract

The Juvenile Probation Department is requesting Commissioners Court approval for a transfer of \$100,000 from the Regular Employee Salaries account to an operating account, to provide funding for a professional services agreement contract. The department plans to hold position 30003956 vacant, and proposes to use the funds to pay for contract no. 4400002300 between Travis County and Judge W. Jeanne Meurer, d.b.a. Juvenile Justice Solutions, for professional consulting services. This requested transfer would fund the one-year term of this contract.

Judge Meurer retired from Travis County as the Court Legal Management Administrative Director (position 30003956) in May 2014. The Juvenile Probation Department has not filled this position and now believes it is in Travis County's best interest to keep the position vacant and to use the associated funds to pay for consulting services. The cost of the contracted services is lower than the cost of a full-time employee with benefits.

Because of her tenure, experience, and judicial expertise, Juvenile Probation has indicated that Judge Meurer is a valuable resource to the department. The contract agreement allows the Judge to provide consultation services to assist with long-term strategic planning and implementation of the Local Commitment Program (LCP) at the Gardner Betts facility.

The scope of work of the contract includes the following duties:

- Analyze data related to the performance, efficacy and recidivism rates of rehabilitative and treatment services and programs provided in the LCP,
- Analyze performance measures and review data for use in strategic long-term planning,
- Consult on fiscal planning for the department to include review of opportunities for county and state funding, and
- Analyze relevant data, and serve as a resource regarding the LCP and present information to local, state and legislative bodies, and other entities

Per Travis County Budget Rules, PBO is not authorized to automatically approve the transfer of funds from the personnel budget to operating, and this budget transaction is therefore being presented to Commissioners Court for approval. If future extensions or renewals are sought and the same funding source is identified, the Juvenile Probation Department will again need to request Commissioners Court approval for such a transfer.

The contract has been reviewed by Purchasing and the County Attorney's Office, and is on the Agenda for approval. With this transaction, funding will be in place for contract no. 4400002300.

cc: Cyd Grimes, Purchasing Agent
 Estela Medina, Chief Juvenile Probation Officer
 Leroy Nellis, Interim County Executive, PBO
 Travis Gatlin, Diana Ramirez, PBO
 Jennifer Kraber, County Attorney's Office
 Jessica Rio, Budget Director, PBO
 Sylvia Mendoza, Israel Ramirez, Michael Williams, Juvenile Probation Department
 Jessica Rio, Budget Director, PBO



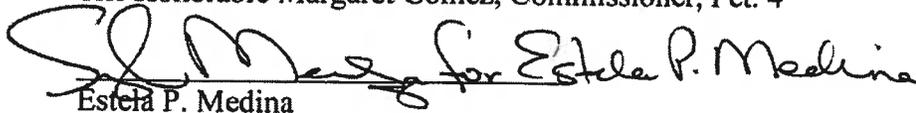
TRAVIS COUNTY JUVENILE PROBATION DEPARTMENT

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
Chief Juvenile Probation Officer

SUBJECT: Request to utilize Budget from a Vacant Position for a
Professional Consulting Services Agreement

DATE: November 20, 2014

Travis County Juvenile Probation Department (TCJPD) is working with the Purchasing Department on a Professional Services Agreement for consulting services. The purpose of this agreement is to obtain consulting services to facilitate the implementation of a Local Commitment Program (LCP) pursuant to recently enacted legislation that is unique to Travis County.

In 2013 the 83rd Texas Legislature enacted SB 511, which authorizes the commitment of juveniles to Travis County's local post-adjudication secure correctional facility under Section 152.0016, Human Resources Code, and Section 54.04011, Family Code. The enabling legislation provides that juveniles in Travis County who have committed a felony offense on or after December 1, 2013, may be committed to the local facility in lieu of commitment to a state-operated facility at the Texas Juvenile Justice Department (TJJD). Once a juvenile board has established a policy authorizing the operation of a local commitment program, the juvenile board or a local juvenile probation department may operate a secure facility to confine committed juveniles, as well as a program to release such committed offenders on parole supervision. The Travis County Juvenile Board established a policy authorizing the Travis County Juvenile Probation Department to operate the local commitment program that became effective December 1, 2013.

Through the leadership of the Travis County Commissioner's Court, the Travis County Juvenile Board, and the efforts of the TCJPD, a comprehensive plan for services and levels of supervision has been implemented to serve juveniles who are committed to our local post-adjudication secure correctional facility, also known as the Intermediate Sanction Center.

The proposed professional service agreement will provide consulting services to assist the Department with long-term strategic planning and implementation of the Local Commitment

Program. The initial term of this agreement is for one (1) year. Pursuant to the proposed agreement the initial term may be extended by written agreement of the parties.

The funding for this agreement has been identified by the Department from vacant position no. 30003956.

The Department is respectfully requesting approval from the Commissioners Court to move \$100,000 from position no. 30003956 in the Personnel category to GL Commitment Item # 511890 Other Consulting Services in the Operating Category.

The Department has consulted with the PBO Analyst regarding this request.

Thank you in advance for your consideration of this request.

**CC: Sylvia Mendoza, Financial Manager, TCJPD
Chris Hubner, General Counsel, TCJPD
Aerin Pfaffenberger, Budget Analyst, PBO**

Header Information for Entry Doc Number

400007345

Doc. Number 400007345 Doc. Status Preposted FM Area 1000
 Budget. Cate. Payment Doc. Year 2015 Doc. Date Nov 6, 2014
 Value Type Budget Version 0 Doc. Type TRAN
 Budget Type 2 Fiscal Year 2015 Year. Cash. Eff
 Process UI TRAN Process SEND Original. Applic. BWB Doc. Family
 Creator HOWARDK2 Creation Date Nov 7, 2014 Creation Time 10:35:58
 Resp. Person Year Cohort Public Law
 Legislation

Additional Data

Header Text Prof Serv Contract 4400002300

TextName

Lines **Total Document** 100000 USD. *internal transfer*

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	-100,000	
000002	0001		1450010001	511890	1230	NOT-RELEVANT NON-FUNDED-PROGRAM	100,000	

~~_____~~ *Diri Nov 25, 2014*

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Allocated Reserve Status (580010)

Amount	Dept Transferred Into	Date	Explanation
15,227,297.00			Beginning Balance
899.71	Allocated Reserves	10/3/14	Liquidated Purchase Orders - Various
2,205.31	Allocated Reserves	10/8/14	Liquidated Purchase Orders - Various
45,514.33	Allocated Reserves	10/20/14	Liquidated Purchase Orders - Various
(224,412.00)	Med Examiner/ITS	10/21/14	Deputy Medical Examiner II position
12,059.87	Allocated Reserves	10/27/14	Liquidated Purchase Orders - Various
(100,000.00)	HHS	10/28/14	Correction from FY 2014 for AISD Family Res. Ctr. Contract
(249,833.00)	General Administration	11/4/14	Appraisal District Fee Increase
18,693.77	Allocated Reserves	11/11/14	Liquidated Purchase Orders - Various
878.04	Allocated Reserves	11/17/14	Liquidated Purchase Orders - Various
(15,108.00)	Tax Office	11/18/14	Fund Reclassification of Tax Managers
(2,700,325.00)	FMD	11/18/14	South Congress Building Purchase
5,066.90	Allocated Reserves	11/24/14	Liquidated Purchase Orders - Various
12,022,936.93	Current Balance		

Possible Future Expenses Against Allocated Reserve Previously Identified:

	Explanation
(\$200,000)	Criminal Courts - Legally Mandated Fees
(\$35,000)	Criminal Courts - Bailiff Transition to TCSO
(\$70,000)	Criminal Courts - Legally Mandated Fees
(\$18,010)	District Attorney - Environment Protection Unit
(\$325,000)	Emergency Medical Services - STAR Flight Air Communication Specialist
(\$417,087)	General Administration - Travis Central Appraisal District
(\$50,000)	General Administration - Waller Creek TIF
(\$20,000)	Human Resources - Tuition Reimbursement Program
(\$20,000)	Human Resources - ACC Internship Program
(\$125,000)	Planning and Budget Office - Civil and Family Justice Center
(\$45,983)	Purchasing Office - HUB Program Specialist
(\$300,000)	Sheriff's Office - Inmate Operating Costs
(\$4,000,000)	Transportation and Natural Resources - West Service Center
(\$95,490)	Transportation and Natural Resources - Work Order System Additional Funding
(\$500,000)	Transportation and Natural Resources - Road Maintenance Operating Supplement
(\$160,000)	Transportation and Natural Resources - MCE Fleet Non-Fuel Line Items
(\$50,000)	Transportation and Natural Resources - Park Forestry Services
(\$40,227)	Transportation and Natural Resources - Transit Pass Program
(\$250,000)	Undesignated - 450th District Court Start-Up Costs
(\$200,000)	Undesignated - Contracted Security Services
(\$6,921,797)	Total Possible Future Expenses (Earmarks)
\$5,101,140	Remaining Allocated Reserve Balance After Possible Future Expenditures

Capital Acquisition Resources Account Reserve Status (580070)

CAR RESERVE TRANSFERS

Amount	Dept Transferred Into	Date	Explanation
2,572,379			Beginning Balance
(500,000)	TNR	10/14/14	Hamilton Pool Road
(140,945)	ITS	11/18/14	Network End of Life Equipment
1,931,434 Current Reserve Balance			

Possible Future Expenses Against CAR Reserves Previously Identified:

Amount	Explanation
(\$70,000)	Civil Courts - Audio Visual and Judges Workbench
(\$59,055)	Information Technology Services - Network End of Life Equipment
(\$400,000)	Juvenile Probation - Master Plan Phase II
(\$100,000)	Transportation and Natural Resources - Sidewalks - ADA Upgrades
(\$50,000)	Transportation and Natural Resources - Guardrail - New Installations
(\$192,750)	Transportation and Natural Resources - Failing Vehicles
(\$7,200)	Transportation and Natural Resources - Sandy Creek Park Proceeds
(\$879,005)	Total Possible Future Expenses (Earmarks)
\$1,052,429	Remaining CAR Reserve Balance After Possible Future Expenditures

Reserve for Emergencies and Contingencies Status (580120)

Amount	Dept Transferred Into	Date	Explanation
5,000,000.00			Beginning Balance
\$5,000,000 Current Reserve Balance			

Fuel & Utilities Reserve Status (580130)

Amount	Dept Transferred Into	Date	Explanation
300,000.00			Beginning Balance
\$300,000 Current Reserve Balance			

Civil and Family Justice Center (Planning) Reserve Status (580210)

Amount	Dept Transferred Into	Date	Explanation
798,779.00			Beginning Balance
\$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
363,033.00			Beginning Balance
\$363,033 Current Reserve Balance			

Reserve for Replacement of Integrated Justice Systems Status (580160)

Amount	Dept Transferred Into	Date	Explanation
5,047,525.00			Beginning Balance
\$5,047,525 Current Reserve Balance			

Reserve for State Funding Cuts Status (580310)

Amount	Dept Transferred Into	Date	Explanation
500,000.00			Beginning Balance
\$500,000 Current Reserve Balance			

STAR Flight Maintenance Reserve Status (580320)

Amount	Dept Transferred Into	Date	Explanation
992,259.00			Beginning Balance
\$ 992,259 Current Reserve Balance			

Reserve for Interlocal Agreements Status (580200)

Amount	Dept Transferred Into	Date	Explanation
2,147,424.00			Beginning Balance
(374,478.00)	Emergency Services	11/18/14	Additional Costs at CTECC
\$1,772,946 Current Reserve Balance			

Annualization Reserve (580200)

Amount	Dept Transferred Into	Date	Explanation
714,606.00			Beginning Balance
\$714,606 Current Reserve Balance			

Sheriff's Office Overtime Reserve Status (580330)

Amount	Dept Transferred Into	Date	Explanation
1,715,000.00			Beginning Balance
\$1,715,000 Current Reserve Balance			

Future Grants Requirements Reserve (580140)

Amount	Dept Transferred Into	Date	Explanation
550,000.00			Beginning Balance
\$550,000 Current Reserve Balance			

Unallocated Reserve Status (580015)

Amount	Dept Transferred Into	Date	Explanation
71,722,124.00 (12,500,000.00)	TNR	9/30/14	Beginning Balance Reimbursement Resolution for St Hwy 45 SW between Loop 1 (MOPAC) and FM 1626
\$ 59,222,124 Current Reserve Balance			