

**POPULAR ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020**

TRAVIS COUNTY, TEXAS

*Patti Smith, CPA
Travis County Auditor*

COVER PHOTOS

Mansfield Dam Park

As its name suggests, Mansfield Dam Park is located adjacent to Mansfield Dam on the main body of Lake Travis and serves as one of the primary access points for boaters.

Set back from the water's edge, a central recreation area offers picnic sites, a playground, chess tables, and a panoramic view of the Lake Travis basin.

The day use area of the park offers picnic tables with barbecue grills, including several with covered shelters, tucked amid the canopies of native trees. Picnic sites and lake access are easily reachable by strolling along the meandering hike and bike trail to the location of choice.

The western peninsula of Mansfield Dam park enjoys some of the most beautiful views of Lake Travis. Wander along the hike and bike trail to a peaceful gazebo surrounded by trees and vines and appreciate the view, watch the wildlife, or read a book.

Families can picnic, swim in the secluded cove, fish, and play. Mansfield Dam Park also includes the largest public boat ramp on Lake Travis.

In addition, the park includes an extensive scuba diving park, including four underwater dive platforms at various lake levels. Also, an underwater trail and compass course will be laid out to connect dive attractions such as sunken boats, historic dam construction materials, and geological points of interest.

Activities and Amenities

- SCUBA diving
- Underwater dive park
- Chess tables
- Barbecue grills
- Designated swim cove
- Boat ramp
- Campsites
- Fishing
- Paved multi-use trails
- Covered shelters
- Picnic tables
- Courtesy dock
- Playground
- Climbing boulder
- Restrooms

TRAVIS COUNTY, TEXAS

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Travis County Auditor's Office

Patti Smith, County Auditor

Consolidations & Financial Reporting

Grants Auditing & Financial Reporting

General Ledger

Disbursements Auditing

Financial Systems Maintenance & Support

Financial Systems Integration & Reporting

Risk Evaluation & Consulting

Payroll & Benefits Auditing

Revenue Estimation & Financial Analysis

Operations / Systems Compliance

TRAVIS COUNTY, TEXAS

LETTER FROM THE AUDITOR



Message from the County Auditor:

I am pleased to present the Travis County Popular Annual Financial Report (PAFR) for the fiscal year ending September 30, 2020. The purpose of this report is to provide an overview of the County's finances, in a format that is readable and easy to understand. The PAFR is designed to provide a summary of the County's financial position as well as an overview of economic, demographic, and other trends in the local economy.

The PAFR was prepared by the Travis County Auditor's Office and was generated using financial information taken from the 2020 Comprehensive Annual Financial Report (Comprehensive Report) that was audited by Atchley & Associates, LLP. The audit of the Comprehensive Report received an unmodified opinion, which indicates that the financial statements are prepared according to Generally Accepted Accounting Principles (GAAP) and are free of material misstatements concerning the overall financial position of the County.

The PAFR summarizes and simplifies the information contained in the Comprehensive Report but is not intended to replace it. The Comprehensive Report contains the full financial statements and note disclosures for all activities, funds, and component units, prepared in accordance with GAAP. Information in the PAFR is unaudited and not in accordance with GAAP due to condensed and simplified presentation.

For a complete set of County financials, please refer to the Comprehensive Report, which is available on the Travis County website at <https://financialtransparency.traviscountytexas.gov/FinancialDocuments>. I invite you to share any questions, concerns, feedback or recommendations you may have by contacting us at 512-854-9125.

Sincerely,

A handwritten signature in black ink that reads "Patti Smith". The signature is written in a cursive, flowing style.

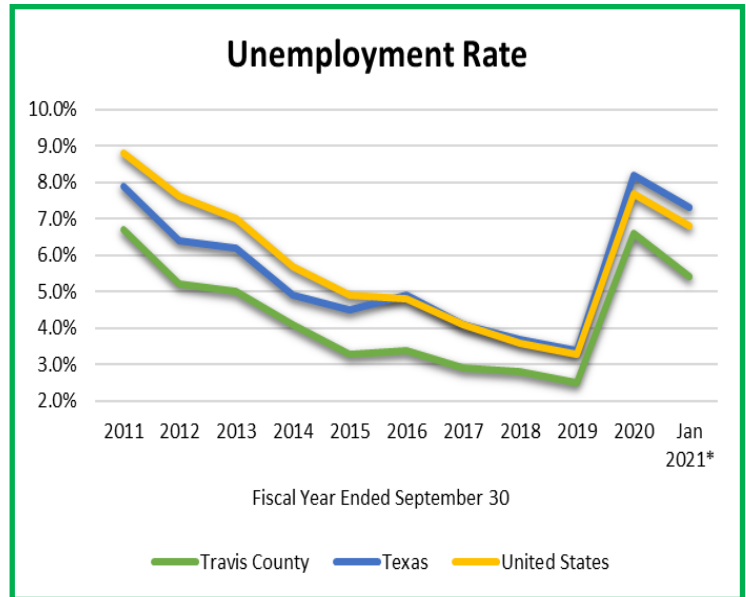
Patti Smith, CPA
Travis County Auditor



TRAVIS COUNTY, TEXAS

ECONOMIC CONDITION

Prior to the COVID-19 pandemic, Travis County enjoyed a relatively stable economy for over a decade. The County first experienced the effects of COVID-19 mid-fiscal year 2020. The State of Texas issued a Disaster Proclamation on March 13, 2020 and was followed by a "Stay at Home Order" shortly thereafter. Although the pandemic caused unemployment rates to spike during 2020, the County has consistently experienced unemployment rates lower than the state and national rates. Unemployment in Travis County peaked in April 2020 at 12.1%, but has since decreased to 5.4% as of January 2021. The full economic impact of the COVID-19 pandemic remains to be seen.



For many years, Travis County was known largely for two things, state government and the University of Texas. But now tech investments also represent a major source of capital and job growth for the County. A broad economic base, composed of real estate, leisure and entertainment, medical, and technology sectors, as well as a sizable federal, state, and local government presence, provides a strong base for economic growth.

TOP TEN EMPLOYERS

- State of Texas
- The University of Texas/Austin
- HEB Grocery Co.
- City of Austin
- Dell, Inc.
- Federal Government
- Austin Independent School District
- Ascension Seton
- St. David's Healthcare
- Walmart Stores, Inc.



Travis County is the home of the State's flagship university, the University of Texas at Austin, as well as other institutions of higher education such as St. Edward's University and Austin Community College.



Travis County

- ◆ 1,022.1 square miles in central Texas (989.3 of land and 32.8 of water)
- ◆ 200 miles south of Dallas/Fort Worth
- ◆ 160 miles west of Houston
- ◆ 80 miles northeast of San Antonio

Also contributing to the County's growth is the mild climate of the area. With an average temperature of 67.5 degrees, Travis County provides an excellent environment for the many music events, sports activities, and outdoor events that take place each year, all of which contribute substantially to the area's economy.

67.5° F = Average temperature

42° F = Average low in January

97° F = Average high in August

34 inches = Average yearly rainfall

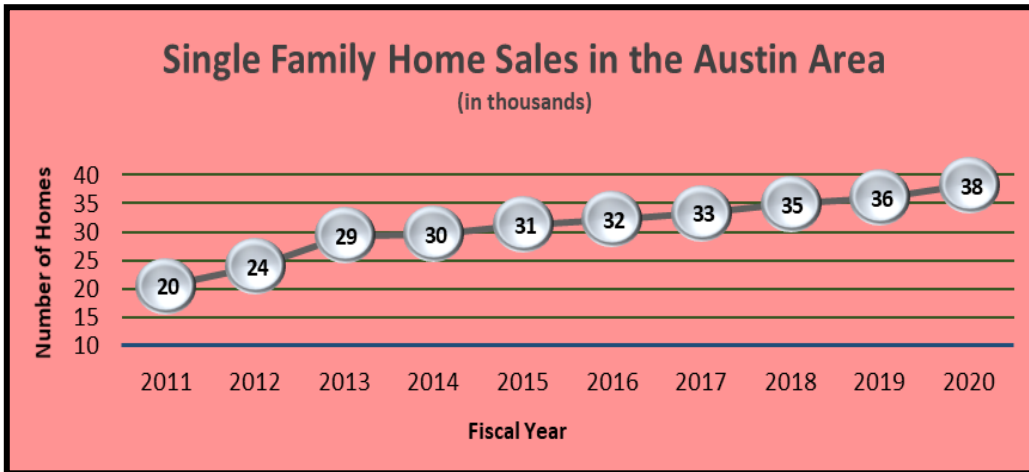
270 days = Growing season

The Austin area has a lively and diverse leisure industry, which includes the Texas Stars, the top affiliate of the National Hockey League's Dallas Stars. Also here are University of Texas sports teams, the Austin Spurs of the NBA G League, and Triple-A baseball. Austin has long been called the "Live Music Capital of the World" in part due to the South by Southwest Music Festival (SXSW). Prior to 2020, SXSW was held annually in the spring and the Austin City Limits Festival (ACL) held annually in the fall. ACL is expected to return in 2021 and SXSW in 2022. In addition, Austin also boasts many live music venues, a number of which are located in the famous downtown East Sixth Street Entertainment District.

For the fifth year in a row, Austin is in the top three Best Places to Live as ranked by U.S. News & World Report in 2020. LinkedIn shows Austin, throughout 2020, as the top U.S. city for member migration. Austin ranks second as WalletHub's December 2020 overall Best College Towns & Cities and first for large cities. The Wall Street Journal ranked Austin at the top of the hottest job markets for the second year in a row. Forbes awarded Austin the number two spot in its Hottest City for Commercial Real Estate Investing in 2020.



In fiscal year 2020, the number of housing units sold in the Austin area totaled 38,192, a 6.2% increase over fiscal year 2019, with the average selling price increasing 7.7% to \$417,935.



2020 units sold
38,192

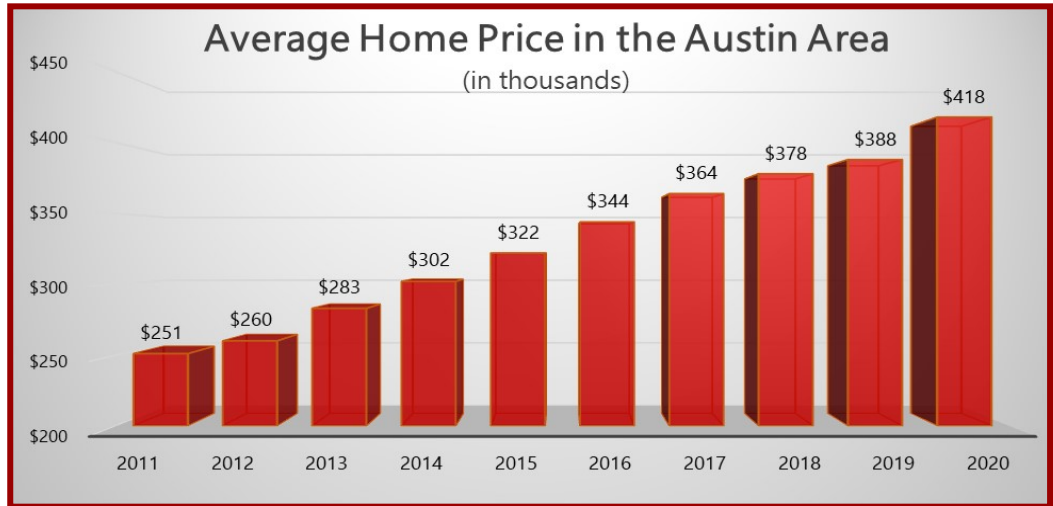
2019 units sold
35,967

Increase in units sold
6.2%

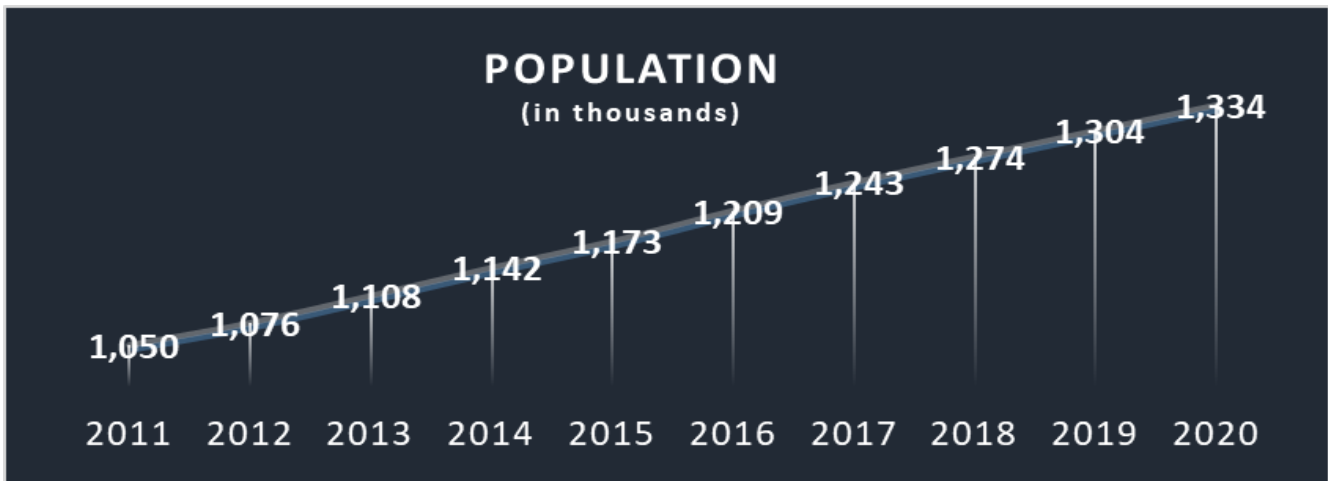
2020 average home price
\$417,935

2019 average home price
\$388,170

Increase in average selling price
7.7%



The Austin-Round Rock Metropolitan Statistical Area (MSA), which includes all of Travis County, continues to grow at a dramatic pace, surpassing the two million-person mark in the fall of 2015, according to the City of Austin demographer. US Census indicates that Travis County population will grow by 96% from 2010-2050. As of 2020, the population has increased by 27% from 2011.



TRAVIS COUNTY, TEXAS

TRAVIS COUNTY HISTORY TIMELINE

August 9, 1809 – William Barret Travis, namesake of Travis County, is born.

March 2, 1836 – The Texas Declaration of Independence is adopted at Washington-on-the-Brazos, establishing the Republic of Texas.

March 6, 1836 – William Barret Travis dies at the Alamo.

August 1, 1839 – The first sale of town lots in the new capital of the Republic, which is named for Stephen F. Austin, is held.

December 27, 1839 – The City of Austin is created by the Republic of Texas Congress.



Texas 1836



Austin 1887



William B Travis

January 19, 1840 – Austin is approved as the capital of the Republic of Texas.

January 25, 1840 – Travis County is established by the Republic of Texas Congress.

February 21, 1840 – The first election for County officials is held. Recorded population was 856.

February 28, 1845 – The Republic of Texas is annexed by the United States.

December 29, 1845 – Texas becomes the 28th state.

1855 – The first official Travis County Courthouse is constructed at 4th and Guadalupe (demolished in 1906).

1876 – The second Travis County Courthouse is constructed at 11th and Congress Avenue (decommissioned in 1931, demolished in 1964).

April 14, 1930 – Judge George S. Mathews and the Commissioners Court buy land at 10th and Guadalupe for the construction of the third Travis County Courthouse.

October 20, 1930 – The cornerstone is laid for the third (and current) Travis County Courthouse.

June 27, 1931 – The third Travis County courthouse officially opens.



1855 Courthouse



1876 Courthouse



Cornerstone unveiling 1930



June 15, 1935 – A flood which covers much of downtown Austin prompts the creation of the Lower Colorado River Authority and the building of several dams.

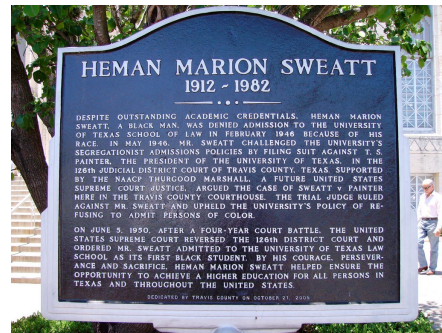
May 16, 1946 – Heman Marion Sweatt files suit against University of Texas President T.S. Painter in Travis County District Court, challenging the policy of racial segregation in schools.

June 5, 1950 – U.S. Supreme Court rules in the Sweatt v Painter case that the Equal Protection Clause of the Fourteenth Amendment requires that Sweatt be admitted to the University of Texas Law School.

July 31, 1963 – The Travis County flag, designed by Jesse McIlroy Smith, is adopted as the official emblem.



Heman Marion Sweatt



June 16, 1975 – The Travis County seal, as drawn by County Treasurer Johnny Crow, is adopted.

1977 – The Travis County Correctional Complex opens, encompassing 130 acres.

1996 – The Balcones Canyonlands Preserve is created.

2001 – The Blackwell-Thurman Criminal Justice Center opens.

October 21, 2005 – The Travis County Courthouse is renamed the Heman Marion Sweatt Travis County Courthouse.

2020 – Current population of Travis County is 1,334,310.



1963 Travis County Flag



Travis County Seal



Blackwell-Thurman CJC

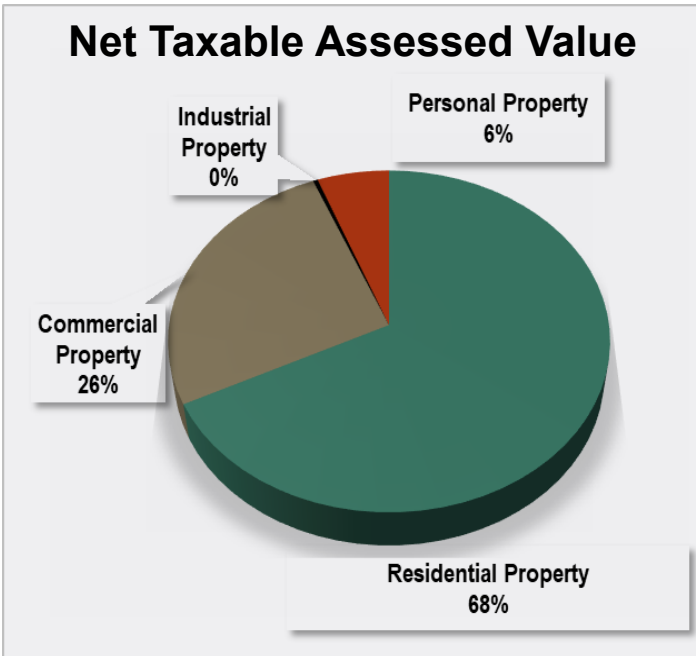
TRAVIS COUNTY, TEXAS

PROPERTY TAXES

Property taxes are the largest source of revenue for Travis County and represent 75% of revenue for governmental activities.

Adopted tax rate for fiscal year 2020 was \$0.369293 per \$100 valuation. This consisted of \$0.312263 for maintenance and operations (M&O) and \$0.057030 for debt repayment.

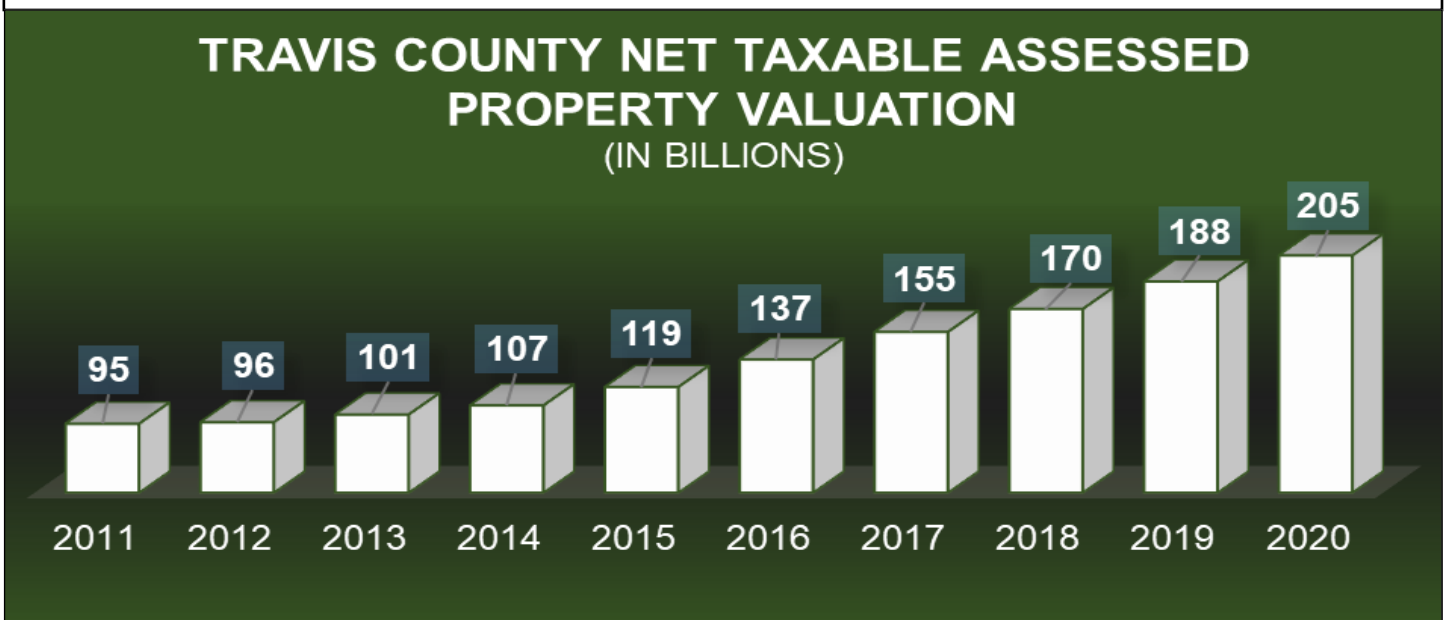
Tax Rates per \$100 Taxable Value			
	FY20	FY19	Difference
M&O	.312263	.3079	.004363
Debt Service	.057030	.0463	.010730
Total Tax Rate	.369293	.3542	.015093



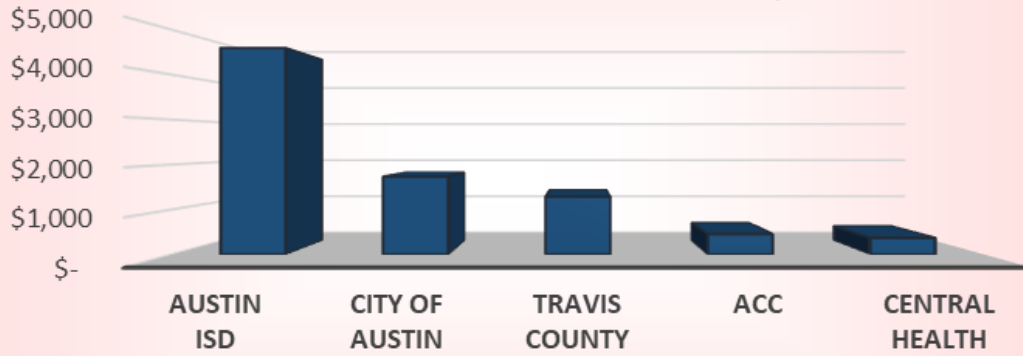
Total value of the County property on the tax roll was approximately \$204,546,697,414 (net of exemptions) and produced a total levy of \$755,367,986, excluding blended component units.

The County's net assessed property valuation for fiscal year 2020 increased 8.7% compared to fiscal year 2019.

The chart below shows the changes in net taxable assessed property valuation over the last ten years.



FY20 Property Tax Bill for Travis County Homestead Valued at \$434,569



	Austin ISD	City of Austin	Travis County	ACC	Central Health
■ Total Tax \$8,430	\$4,595	\$1,733	\$1,284	\$451	\$367

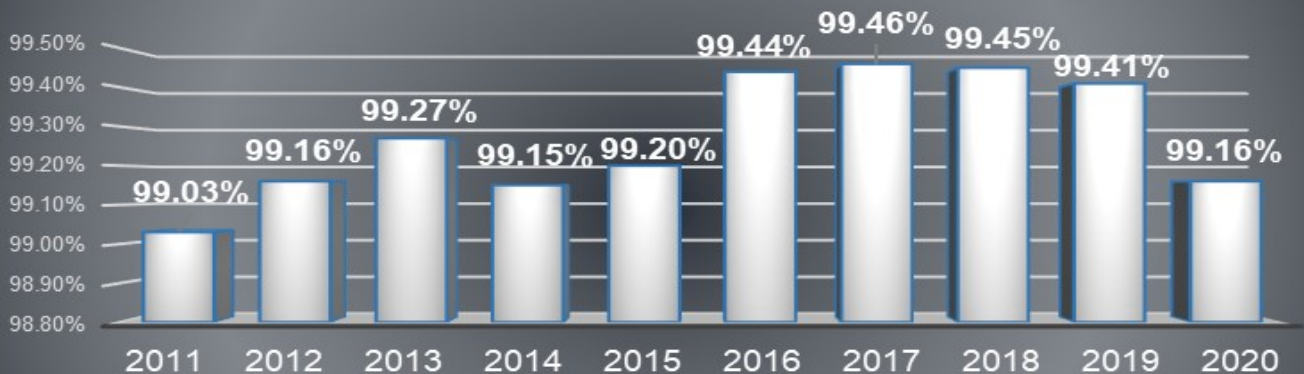
Travis County Top Ten Taxpayers

- CSHV Properties
- Samsung Austin Semiconductor
- Cousins Properties
- Columbia/St. David's Healthcare System, LP
- Apple, Inc
- Finley Company
- Domain Retail Property Owner LP
- HEB Grocery Company LP
- GW Block 23 Office LLC
- BPP Alphabet MF Riata LP

Travis County Exemptions

- Homestead: 20%
- Disability: \$85,500
- Over 65: \$85,500
- Disabled Vet: up to \$12,000 or 100% if 100% disabled

Property Taxes % Collected in Levy Year



TRAVIS COUNTY, TEXAS

FINANCIAL POSITION

GOVERNMENT-WIDE

The **government-wide financial statements** are designed to provide readers with a broad overview of the financial position of the County. They include a *Statement of Net Position* and a *Statement of Activities*. Both of these statements are presented using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred regardless of the timing of the related cash flows. This accounting method produces a view of financial position similar to that presented by most private-sector companies.

The *Statement of Net Position* presents information on all County assets, deferred outflows, liabilities, and deferred inflows with the difference reported as *net position*. The analysis of net position over time may serve as a useful indicator of whether the County's overall financial position is improving or deteriorating.

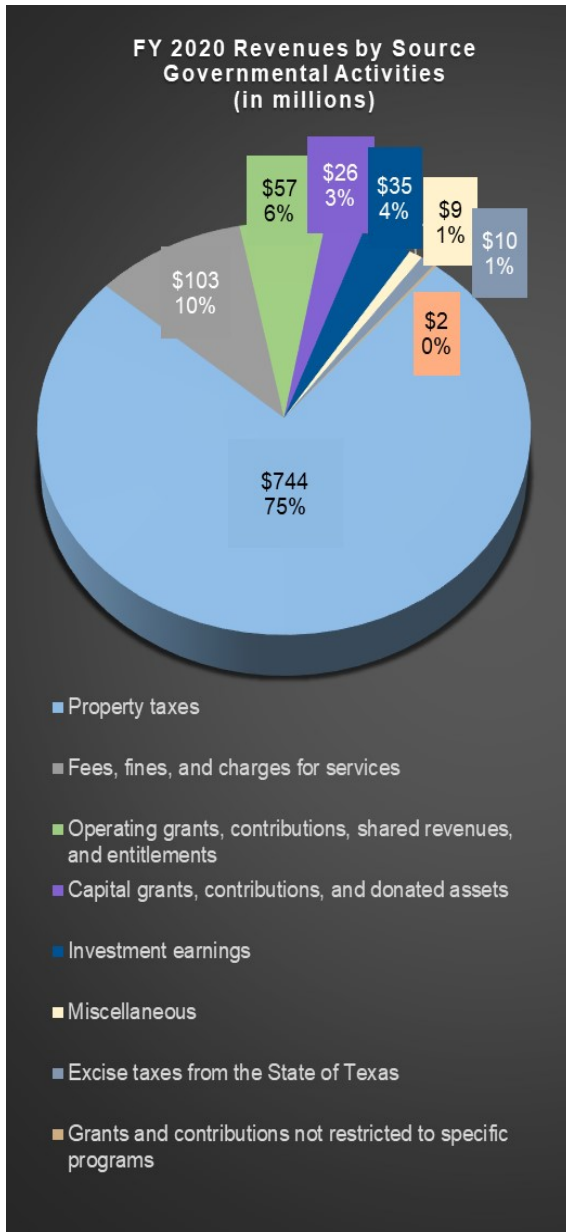
NET POSITION BY FISCAL YEAR (in millions)

	2020	2019	2018
GOVERNMENTAL ACTIVITIES			
Current and other assets	\$ 1,221	\$ 1,152	\$ 747
Capital assets (net of depreciation)	1,677	1,525	1,363
TOTAL ASSETS	2,898	2,677	2,110
Deferred outflows	379	341	61
TOTAL DEFERRED OUTFLOWS	379	341	61
Current liabilities	141	112	86
Noncurrent liabilities	2,551	2,406	1,567
TOTAL LIABILITIES	2,692	2,518	1,653
Deferred inflows	74	39	63
TOTAL DEFERRED INFLOWS	74	39	63
NET POSITION:			
Net investment in capital assets	1,099	1,025	962
Restricted	55	55	55
Unrestricted	(643)	(619)	(562)
TOTAL NET POSITION	\$ 511	\$ 461	\$ 455
BUSINESS-TYPE ACTIVITIES			
Current and other assets	\$ 23	\$ 7	\$ 7
Capital assets	17	7	5
TOTAL ASSETS	40	14	12
Current liabilities	4	-	1
Noncurrent liabilities	28	9	7
TOTAL LIABILITIES	32	9	8
NET POSITION:			
Unrestricted	8	5	4
TOTAL NET POSITION	\$ 8	\$ 5	\$ 4

The *Statement of Activities* presents the County's revenues and expenses for the period, with the difference between the two resulting in the current year *change in net position*. A change in net position is reported when the underlying event giving rise to the change occurs, *regardless of the timing of the related cash flows*. Thus, revenues and expenses reported in this statement may result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

STATEMENT OF ACTIVITIES BY FISCAL YEAR
(in millions)

	2020	2019	2018
Governmental Activities			
REVENUES:			
Program revenues	\$ 186	\$ 184	\$ 170
General revenues	800	722	667
TOTAL REVENUES	986	906	837
EXPENSES:			
General government	321	274	190
Justice system	164	166	152
Public safety	98	95	85
Corrections and rehabilitation	148	158	142
Health and human services	72	71	65
Infrastructure and environmental services	75	82	99
Community and economic development	18	18	16
Interest on long term debt	40	36	27
TOTAL EXPENSES	936	900	776
Interfund activity*	-	-	-
Change in net position	50	6	61
Net position—beginning of year	461	455	394
NET POSITION – END OF YEAR	\$ 511	\$ 461	\$ 455



Business-type Activities			
REVENUES:			
Program revenues	\$ 5	\$ 3	\$ 2
General revenues*	-	-	-
TOTAL REVENUES	5	3	2
EXPENSES:			
Affordable housing	2	2	1
TOTAL EXPENSES	2	2	1
Interfund activity*	-	-	-
Change in net position	3	1	1
Net position—beginning of year	5	4	3
Capital contribution—minority interest	-	-	-
NET POSITION – END OF YEAR	\$ 8	\$ 5	\$ 4

* Amounts round to zero in millions.

GENERAL FUND

The General Fund is Travis County's chief operating fund. It is used to account for and report all financial resources not accounted for and reported in another fund. The General Fund Financial Statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting.

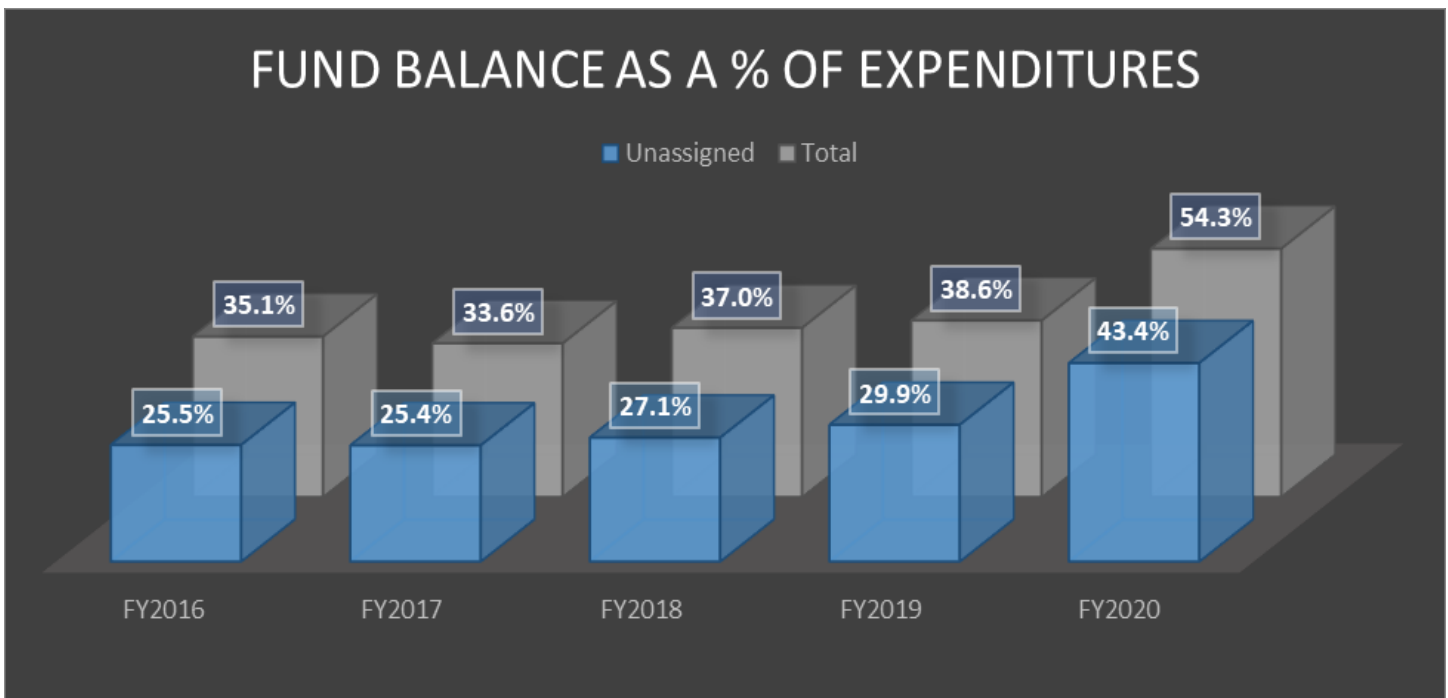
FUND BALANCE

At the end of the current fiscal year, the County's General Fund reported an ending fund balance of \$345.0 million, which was an increase of \$89.2 million, or 34.9%, compared to fiscal year 2019. Approximately \$275.5 million of the total ending fund balance is available for future use. The remaining fund balance consists of \$69.5 million that is committed to specific types of expenditures.

**Fund Balance =
Assets – Liabilities –
Deferred Inflows**

Fund Balance represents the difference between assets and liabilities and deferred inflows of any given fund. The General Fund reports four components of fund balance designed to show constraints on how resources in the fund can be spent and to show the sources of those constraints.

As a measure of the General Fund's liquidity, it can be useful to compare both unassigned and total fund balance to total fund expenditures (including other financing uses). The chart below shows how the General Fund's liquidity measurement has performed over the past five years.

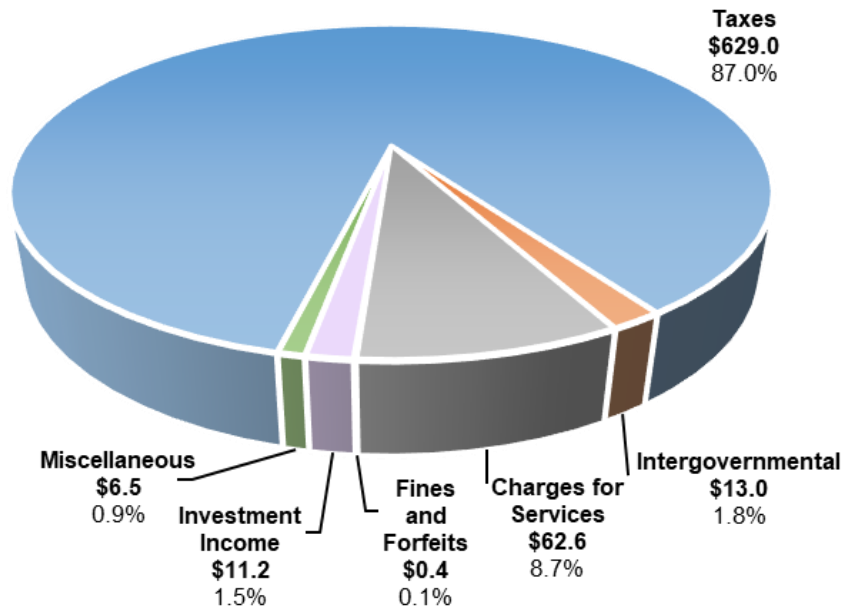


The year over year increase in fund balance of the County's General Fund was mostly from an increase in property tax revenue due to new construction and adopting an M&O tax rate 8.0% above the effective M&O tax rate. In addition, the CARES Act Grant covered \$19.7 million of payroll expenditures typically expended through the General Fund for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the public health emergency.

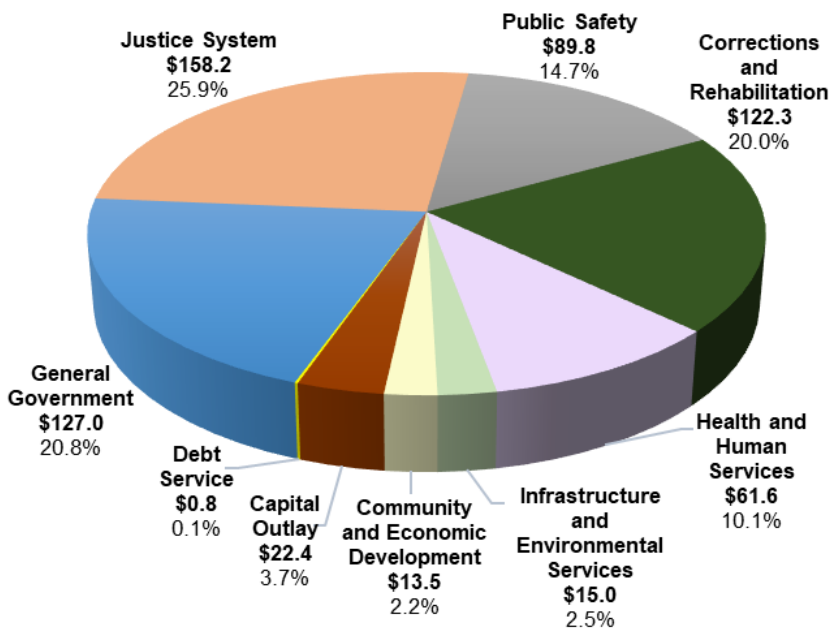
REVENUES

Property taxes represent the largest source of funds for the County and at the end of fiscal year 2020 were 87.0% of total revenue. The remaining revenue categories are: Charges for Services, Intergovernmental, Fines and Forfeits, Miscellaneous, and Investment Income. The chart to the right shows the breakdown of each category of revenue as a percentage of total revenue.

FY20 General Fund Revenues (in millions)



FY20 General Fund Expenditures by Function (in millions)



EXPENDITURES




As depicted in this chart, Justice System, General Government, and Corrections and Rehabilitation are the largest uses of County funds. These are followed by Public Safety, Health and Human Services, Capital Outlay, Infrastructure and Environmental Services, Community and Economic Development, and Debt Service.



For more information on General Fund revenue and expenditures, please see Management's Discussion and Analysis in the County's Comprehensive Annual Financial Report.

COUNTY FUNCTIONS


General Government

This category includes the County Judge and County Commissioners, administrative, financial, and physical support for the County's "line" offices/departments, the Tax Office, Risk Management, the Employee Health Benefit Fund, Civil Service Commission, Election Administration, and certain recording duties of the County Clerk.

FY20 Number of Registered Voters: 867,601 	FY20 Number of Motor Vehicle Registrations: 986,942 
FY20 Number of Property Tax Parcels in Travis County: 449,091 	

FY20 Number of Civil Cases Files: 26,053 	FY20 Number of Patrons Assisted in Law Library: 48,372 
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FY20 Dispute Resolution Center - Capital Area Better Business Bureau Rating: **A+**





Justice System

Activities in this category are associated with the judicial responsibilities of the County. It includes the costs for the County's court systems (Civil Courts and Criminal Courts, which include indigent attorney fees, Probate Court, Juvenile Court, and the Justice of the Peace Courts) and associated offices/departments or parts thereof: District Clerk, County Clerk, District Attorney, County Attorney, the Dispute Resolution Center, Criminal Justice Planning, and the Law Library.

Public Safety

Public Safety includes activities associated with the protection of persons and property within the County including direct enforcement of State statutes. Offices and departments included in this category are the Constables, the Medical Examiner, and divisions of the Sheriff's Office dedicated to law enforcement and public safety. Also included are Emergency Services, Fire Marshal, and Criminal Justice Planning, which provide services for the Combined Transportation, Emergency and Communications Center (911 Call Center).

FY20 Number of 911 Calls: 167,962 	FY20 Autopsies Performed: 2,408 
FY20 Number of Courthouse Security Screenings: 836,710	


FY20 Number of Defendants screened by Pretrial Services:

38,704



FY20 Number of clients completing Juvenile Education classes:

133



Corrections and Rehabilitation

This category includes activities associated with confinement, probation, counseling, and other related programs available for adult offenders. The Sheriff is in charge of the County jail and County corrections center. Also under this classification are the Community Supervision and Corrections Department (adult probation), Pretrial Services, and the Counseling and Educational Services Department, which was created to counsel and correct the behavior of offenders.

Health and Human Services

Activities designed to provide healthcare related services to those in need and promote the conservation and improvement of public health are included in this category. The County provides public assistance (assistance with food, rent, and utility expenses) through its Health and Human Services Department to eligible indigents, including military veterans. This category also includes the Agriculture Extension Service and the Emergency Medical Services Department, which is comprised of StarFlight and ground ambulance services.


FY20 Households Receiving Home Repair Services:

104



FY20 Number of Starflight Helicopters/ Eurocopters:

3



FY20 Starflight Patient Transports:

479



Infrastructure and Environmental Services


FY20 Balcones Canyonlands Acres Managed:

12,079




FY20 Number of Miles of Surface Treatments:

80



FY20 Number of County Bridges:

196



Activities in this category are associated with the development and maintenance of the County's transportation systems, subdivision platting and review, conservation and development of natural resources, and activities associated with providing sanitation services within the County through the Transportation and Natural Resources Department.

Community and Economic Development

Included in this category are activities for providing economic development in the County and cultural, recreational, and educational activities for the benefit of County residents and visitors. Specifically, the County owns and operates the Travis County Exposition Center and, in conjunction with the State of Texas, operates the Travis County Historical Commission. In addition, the County operates 52 parks that are either owned or maintained by the County. These parks, which vary from lakes and hills to rivers and prairies, provide facilities for picnics, hiking, camping, swimming, boating, soccer, baseball, and equestrian activities.

FY20 Park Visitors in Fee Collecting Parks:

325,795



FY20 Number of Events at Expo Center:

89



FY20 Historical Commission Volunteer Hours Contributed:

1,400

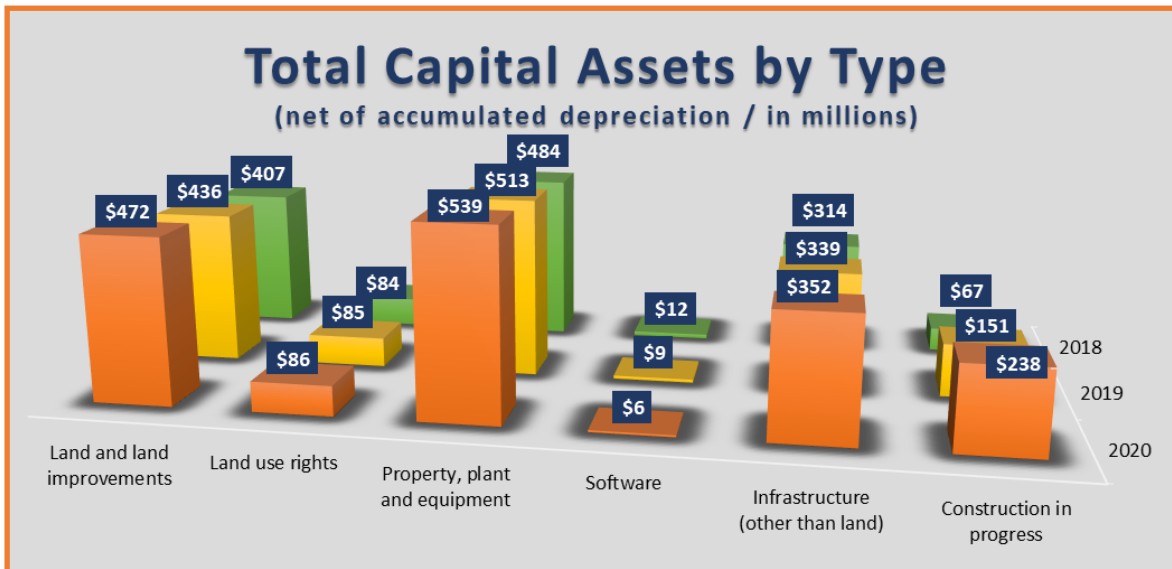


TRAVIS COUNTY, TEXAS

CAPITAL ASSETS

Capital assets are items with an estimated useful life of one year or more and meet the capitalization threshold of \$5,000, with the exception of \$100,000 for software and \$1,000,000 for internally generated software. The County capitalizes all land and land improvements, regardless of cost.

Capital assets are included only in the government-wide financial statements unless they are associated with proprietary or fiduciary funds. Purchased or constructed capital assets are recorded at historical or estimated historical value, while donated capital assets are recorded at estimated fair market value at date of donation. The cost of all purchased, constructed, or donated assets is depreciated over the estimated useful life of the specific asset group. More detailed information about capital assets can be found in the Comprehensive Annual Financial Report.



Major capital events for governmental activities during the current fiscal year included the following:

- Increases in land and land improvements was due primarily to the \$19.8 million purchase of land for the Balcones Canyonland Preservation;
- Major increases to construction in progress consisted of \$59.3 million for the new Civil and Family Courts Facility, \$21.7 million for renovations to the Historical Federal Courthouse, and \$9.5 million on conservation easements. Major projects placed into service during the fiscal year include completed renovations to the new probate courthouse and a new election voting system;
- A total of \$26.0 million in capital assets was donated to the County in fiscal year 2020 consisting of roads, sidewalks, and rights-of way; and
- Increases in assets were offset by depreciation expense of \$69.2 million, the majority in Infrastructure (other than land).

Major capital events for business-type activities during the current fiscal year included the following:

- Increases in land and land improvements of \$9.3 million was due to the acquisition of land related to the Limestone Ridge, Cascade Onion Creek, and Spring Villas apartment projects managed by the Travis County Housing Finance Corporation.

TRAVIS COUNTY, TEXAS

DEBT

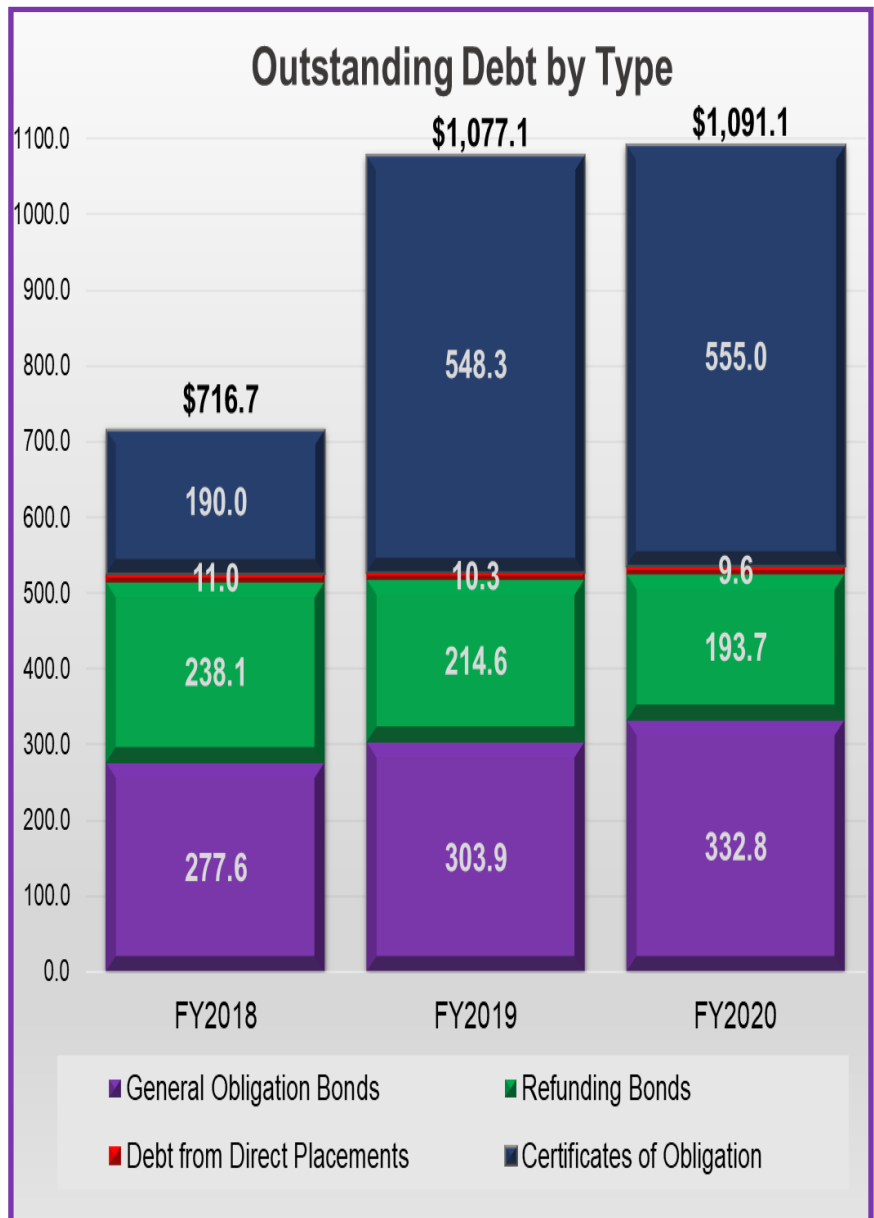
During fiscal year 2020, Travis County maintained a bond rating of AAA from Standard and Poor's and Aaa from Moody's Investor Service, Inc. Neither the County nor any road district has ever defaulted on a principal or interest payment on its bonds or certificates of obligation and it maintains a General Purpose Debt Service fund to provide available funds to meet all obligations during the year.

The County's debt policy assists in governing the issuance, management, evaluation, and reporting of all County debt obligations. The policy provides parameters for the Commissioners' Court in deciding whether to issue additional debt and to ensure the debt issuance is within established limits.

Debt issued under Texas General Laws may not exceed five percent of the assessed value of taxable property for any given year. That limit has ranged from \$9.0 billion in fiscal year 2016 to \$13.3 billion in fiscal year 2020.

In July 2020, the County issued \$30,525,000 in Unlimited Tax Road Bonds, Series 2020. The issuance is part of the \$93,445,000 authorization approved on November 7, 2017. The County also issued \$16,940,000 of Limited Tax Permanent Improvement Bonds, Series 2020. This issuance is part of the \$91,495,000 authorization approved on November 7, 2017. In addition to the bonds, the County also issued \$42,500,000 in Limited Tax Certificates of Obligation in July 2020. The proceeds, including a premium of \$6,298,426 are to be used for the following: \$25,536,097 for road, bridge, and drainage projects; \$10,108,151 for new vehicles and heavy equipment; \$8,150,000 for Jail energy savings project; \$4,658,300 for new central tax office; and \$345,878 in issuance costs.

At the end of fiscal year 2020, the County had total long-term debt outstanding (excluding deferred amounts) of \$1,091.1 million, an increase of \$14.0 million from fiscal year 2019.



TRAVIS COUNTY, TEXAS

AWARDS

The Government Finance Officers Association of the United States and Canada (GFOA) has given an Award for Outstanding Achievement in Popular Annual Financial Reporting to Travis County, Texas, for its Popular Annual Financial Report for the fiscal year ended September 30, 2019. The Award for Outstanding Achievement in Popular Annual Financial Reporting is a prestigious national award recognizing conformance with the highest standards for preparation of state and local government popular reports.

In order to receive an Award for Outstanding Achievement in Annual Financial Reporting, a governmental unit must publish a Popular Annual Financial Report, whose contents conform to program standards of creativity, presentation, understandability and reader appeal.

An Award for Outstanding Achievement in Popular Annual Reporting is valid for a period of one year only. We believe our current report continues to conform to the Popular Annual Financial Reporting standards, and we are submitting it to GFOA.



Government Finance Officers Association

Award for Outstanding Achievement in Popular Annual Financial Reporting

Presented to

Travis County

Texas

For its Annual Financial Report
for the Fiscal Year Ended

September 30, 2019

Christopher P. Morvill

Executive Director/CEO



Travis County's Comprehensive Annual Financial Report for fiscal year end 2019, was awarded the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association. The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management. This report is compiled by the Auditor's Office and is audited by an independent firm of certified public accountants. The purpose of the Comprehensive Annual Financial Report is to give a detailed overview of the County's financial status, including various funds, investments, and debt service obligations.

Travis County

Fiscal Year 2019 Budget Summary

Volume I:

Budget Overview



Travis County
Planning and Budget Office



In 1984, the GFOA created the Distinguished Budget Presentation Awards Program in order to recognize state and local governments who prepared the very highest quality budget documents. To meet this standard, budget documents must reflect the guidelines from the National Advisory Council on State and Local Budgeting, as well as best practices from the GFOA. Travis County's Planning and Budget Office has received this award every year beginning with the fiscal year 2014 budget.

The Texas Association of Counties (TAC) recognized two Travis County's initiatives for the 2020 County Best Practices Awards.

The "**Neighborhood Fire Drill**" submitted by Commissioner Bridget Shea was received for creating a model for wildfire evacuations that other counties and communities could adapt to their own situations or to prepare for other disasters such as floods.

The "**Silver Watch Program**" submitted by Constable Carlos Lopez, in which Travis County deputy constables, in partnership with Meals on Wheels, visit elderly residents who have little or no support beyond their meal deliveries for welfare checks.



Transparency Stars

Recognizing Local Transparency Achievements



Traditional Finances



Debt Obligations



Economic Development

The Texas Comptroller of Public Accounts' Transparency Stars program recognizes local governments for going above and beyond in their transparency efforts. The program recognizes government entities that accomplish the following:

- Opening their books not only in their traditional finances, but also in the areas of contracts and procurement, economic development, public pensions and debt obligations; and
- Providing clear and meaningful financial information not only by posting financial documents, but also through summaries, visualizations, downloadable data and other relevant information.



TRAVIS COUNTY

September 30, 2020

TRAVIS COUNTY VOTERS

DISTRICT ATTORNEY
Margaret Moore

DISTRICT CLERK
Velva Price

COUNTY ATTORNEY
David Escamilla

SHERIFF
Sally Hernandez

CONSTABLES
1. Danny Thomas
2. Adan Ballesteros
3. Stacy Suits
4. George Morales
5. Carlos Lopez

JUSTICES OF THE PEACE
1. Yvonne M. Williams
2. Randall Slagle
3. Sylvia Holmes
4. Raul Gonzalez
5. Nicholas Chu

COURT-AT-LAW JUDGES
1. Todd Wong
2. Eric Shepperd
3. John Lipscombe
4. Dimple Malhotra
5. Nancy Hohengarten
6. Brandy Mueller
7. Elisabeth Earle
8. Carlos Barrera
9. Kim Williams

PROBATE JUDGE
Guy Herman

TAX ASSESSOR-COLLECTOR
Bruce Elfant

TREASURER
Dolores Ortega-Carter

COUNTY CLERK
Dana DeBeauvoir

CRIMINAL DISTRICT JUDGES
147th Cliff Brown
167th David Wahlberg
299th Karen Sage
331st Chantal Eldridge
390th Julie Kocurek
403rd Brenda Kennedy
427th Tamara Needles
450th Brad Urrutia
460th Geoffrey Puryear

CIVIL DISTRICT JUDGES
53rd Scott H. Jenkins
98th Rhonda Hurley
126th Darlene Byrne
200th Dustin Howell
201st Amy Clark Meachum
250th Karin Crump
261st Lora J. Livingston
345th Jan Soifer
353rd Tim Sulak
419th Catherine Mauzy
459th Maya Guerra Gamble

COMMUNITY SUPERVISION & CORRECTIONS
Rudy Perez
Pre-Trial Services

COUNTY AUDITOR
Patti Smith

PURCHASING BOARD
(2) County Commissioners
(3) District Judges

PURCHASING AGENT
Bonnie S. Floyd

COMMISSIONERS COURT
Sam Biscoe, County Judge
Jeff Travillion, Pct. 1
Brigid Shea, Pct. 2
Gerald Daugherty, Pct. 3
Margaret Gomez, Pct. 4

JUVENILE BOARD
All District Judges
County Judge

JUVENILE PROBATION
Estela Medina

DEPARTMENTS REPORTING TO COMMISSIONERS' COURT -

PUBLIC INFORMATION OFFICER

INTERGOVERNMENTAL RELATIONS

JUSTICE & PUBLIC SAFETY

Juvenile Public Defender
Counseling & Education Services
Justice Planning
Public Defender
Dispute Resolution Center

EMERGENCY SERVICES

Emergency Medical Services
Medical Examiner
Technology & Communications
Fire Marshal

HEALTH AND HUMAN SERVICES & AG LIFE EXTENSION

Texas Cooperative Extension Service

TRANSPORTATION & NATURAL RESOURCES

Administrative Support Services
Public Works
Transportation Stormwater & Development Services
Road Management & Fleet Services
Park/Natural Resources

PLANNING & BUDGET

Budget
Economic Development & Strategic Investments
Economic & Strategic Planning
Investment Management
Corporations

TECH & OPERATIONS MANAGEMENT

Chief Information Officer
Information Technology Services
Chief Information Security Officer
Compliance Officer
Communications & Records Management
Human Resources Management
Facilities Management
Exposition & Heritage Center

VETERANS SERVICES

Independently Elected/Appointed Officials with statutory duties