

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):
FUND:

5/26/11
Health and Human Services
Sustainability Fund

Subject: Approve an ordinance amending the Fiscal Year 2010-2011 Sustainability Fund (Ordinance No. 20100913-002) to increase expenditure appropriations by \$685,000 and transfer \$685,000 to the Health and Human Services Department (HHSD) Capital Budget (Ordinance No. 20100913-003); and amending the HHSD Capital Budget to appropriate \$685,000 for repairs of, and improvements to, the Austin Resource Center for the Homeless.

CURRENT YEAR IMPACT:

	2010-11 Amended	This Action	2010-11 Amended
Beginning Balance			
Operating Revenue	1,412,227	0	1,412,227
Revenue	5,572,962	0	5,572,962
Total Revenue	5,572,962	0	5,572,962
Total Available Funds	5,572,962	0	5,572,962
Expenses			
Operating Expense	3,636,699	0	3,636,699
Total Expenses	3,636,699	0	3,636,699
Transfers Out			
Neighborhood Housing	2,302,268	0	2,302,268
Health & Human Services CIP	0	685,000	685,000
Total Expenses	2,302,268	685,000	2,987,268
Total Requirements	5,938,967	685,000	6,623,967
Excess (Deficiency) of Total Available Over Total Requirements	(366,005)	(685,000)	(1,051,005)
Ending Balance	1,046,222	(685,000)	361,222

FIVE-YEAR IMPACT:

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Total Revenue	0	0	0	0	0
Total Personnel Costs	0	0	0	0	0
Total Requirements	685,000	0	0	0	0
Net Budget Impact	(685,000)	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: Building Services completed a Facility Condition Assessment (January 31, 2011) and identified needed repairs, prioritized repair issues and developed a plan and timeframe for addressing them. The Sustainability Fund provides limited funding each year to help support the City's housing programs and social services. This Fund is contributing \$685,000 from its ending balance to address needed repairs and some minor enhancements identified in the Facility Condition Assessment.