

OPERATING BUDGET FISCAL NOTE

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

7/28/11
Health and Human Services
Sustainability Fund

Subject: Approve an ordinance amending the Fiscal Year 2010-2011 Sustainability Fund (Ordinance No. 20100913-002) by increasing appropriations in the amount of \$350,000; amending the Fiscal Year 2010-2011 General Fund Budget Stabilization Reserve Fund (Ordinance No. 20100913-002) by reducing the fund balance in the amount of \$200,000; and amending the General Fund Health and Human Services Operating Budget (Ordinance No. 20100913-002) by increasing appropriations in the amount of \$200,000, for a total amount of \$550,000 of increased funding for Social Services contracts for Youth Programs.

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			
Workforce Development	1,343,010	0	1,343,010
Child Care Initiative	1,855,856	350,000	2,205,856
Community Technology Initiative	287,833	0	287,833
African American			
Youth Resource Center	150,000	0	150,000
Total Expenses	3,636,699	350,000	3,986,699
Transfers Out			
Neighborhood Housing	2,302,268	0	2,302,268
Health & Human Services CIP	685,000	0	685,000
Total Expenses	2,987,268	0	2,987,268
Total Requirements	6,623,967	350,000	6,973,967
Excess (Deficiency) of Total Available Over Total Requirements	(1,051,005)	(350,000)	(1,401,005)
Ending Balance	361,222	(350,000)	11,222

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	350,000	0	0	0	0
Net Budget Impact	(350,000)	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION:

On May 26, 2011, Council passed a resolution directing the City Manager to amend the Health and Human Services Department budget with a one-time transfer of \$350,000 from the Sustainability Fund and \$200,000 from the General Fund Budget Stabilization Reserve Fund to fill the gap in social services for Austin youth based on recommendations from the Early Childhood Council, the Hispanic/Latino Community Oversight Team and the African-American Resource Advisory Commission.