

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

DEPARTMENT:

FUND:

7/28/11

Health & Human Services

General 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.

FINANCIAL INFORMATION:

	2010-11 Amended	This Action	2010-11 Amended
Beginning Balance	0	0	0
Total Revenue	516,424,348	0	516,424,348
Total Transfers In	135,463,325	0	135,463,325
Total Appropriated Funds	651,887,673	0	651,887,673
Expenditures			
Department Appropriations			
Health & Human Services	25,871,179	0	25,871,179
Social Services Contracts	14,303,983	200,000	14,503,983
All Other Departments	527,086,566	0	527,086,566
Total Department Appropriations	567,261,728	200,000	567,461,728
Total Transfers Out	55,008,293	0	55,008,293
Total Other Requirements	29,298,087	0	29,298,087
Total Requirements	651,568,108	200,000	651,768,108
Excess (Deficiency) of Total Available Over Total Requirements	319,565	(200,000)	119,565
Ending Balance	319,565	(200,000)	119,565
One-time Critical Equipment	14,552,882	0	14,552,882
Transfer from Budget Stabilization Reserve	(14,552,882)	(200,000)	(14,752,882)
Transfer to Budget Stabilization Reserve	319,565	0	319,565
Adjusted Ending Balance	319,565	(200,000)	119,565
Budget Stabilization Reserve Fund	33,472,433	(200,000)	33,272,433

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	200,000	0	0	0	0
Net Budget Impact	(200,000)	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 Resource Advisory Commission.