

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:
FUND:

3/22/12
Health & Human Services
General Fund

SUBJECT: Approve an ordinance amending the Fiscal Year 2011-2012 General Fund Budget Stabilization Reserve Fund (Ordinance No. 20110912-005) by reducing the fund balance in the amount of \$840,580; and amending the General Fund Health and Human Services Operating Budget (Ordinance No. 20110912-005) by increasing appropriations in the amount of \$840,580 to increase funding for Social Services contracts for Austin Travis County Integral Care.

FINANCIAL INFORMATION:

	2011-12 Amended	This Action	2011-12 Amended
Beginning Balance	0	0	0
Total Revenue	553,639,243	0	553,639,243
Transfers In			
Budget Stabilization Fund	0	840,580	840,580
All Other Transfers In	138,119,531	0	138,119,531
Total Transfers In	138,119,531	840,580	138,960,111
Total Appropriated Funds	691,758,774	840,580	692,599,354
Expenditures			
Department Appropriations			
Health & Human Services	26,927,896	0	26,927,896
Social Services Contracts	14,565,507	840,580	15,406,087
All Other Departments	552,871,877	0	552,871,877
Total Department Appropriations	594,365,280	840,580	595,205,860
Total Transfers Out	60,607,846	0	60,607,846
Total Other Requirements	36,785,648	0	36,785,648
Total Requirements	691,758,774	840,580	692,599,354
Excess (Deficiency) of Total Available Over Total Requirements	0	0	0
Ending Balance	0	0	0
One-time Critical Equipment	11,096,232	0	11,096,232
General Fund	0	840,580	840,580
Transfer from Budget Stabilization Reserve	(11,096,232)	(840,580)	(11,936,812)
Transfer to Budget Stabilization Reserve	0	0	0
Adjusted Ending Balance	0	0	0
Budget Stabilization Reserve Fund	36,142,256	(840,580)	35,301,676

FIVE-YEAR IMPACT

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Total Revenue	0	0	0	0	0
Total Personnel Costs	0	0	0	0	0
Total Requirements	840,580	840,580	840,580	840,580	840,580
Net Budget Impact	(840,580)	(840,580)	(840,580)	(840,580)	(840,580)

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ANALYSIS / ADDITIONAL INFORMATION:

On November 10, 2011, Council passed a resolution directing the City Manager to prepare recommendations and provide funding strategies for an interlocal agreement with Austin Travis County Integral Care (ATCIC) in order to support additional mental health services from ATCIC. Austin Travis County Mental Health Mental Retardation Center d.b.a. "Austin Travis County Integral Care" (ATCIC), the state-designated mental health and mental retardation authority for Travis County, provides a wide range of out development, educational and behavioral health services to the community.

The City's funding primarily serves as a grant match so that ATCIC can leverage state, federal, and other sources of funds for the provision of early childhood intervention services, homeless services, behavioral health services, and intellectual/developmental disability services to indigent residents of the Austin/Travis County.

The Interlocal Agreement also supports "Authority Services" at ATCIC, including but not limited to mental health disaster preparedness; prevention, education & awareness; community planning; and maintenance of infrastructure.