OPERATING BUDGET
FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: 3/22/12
DEPARTMENT: Health & Human Services
FUND: General Fund

SUBJECT: Approve a resolution directing the City Manager to prepare a budget amendment for the April 5, 2012 Council Meeting transferring $250,000 from the Budget Stabilization Reserve Fund to the Health and Human Services Department Budget and begin negotiations with Southwest Key Programs to establish contracting principals and performance measures so that funds can be allocated as quickly as possible.

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	840,580	250,000	1,090,580
All Other Transfers In	138,119,531	0	138,119,531
Total Transfers In	138,960,111	250,000	139,210,111
Total Appropriated Funds	692,599,354	250,000	692,849,354
Expenditures			
Department Appropriations			
Health & Human Services	26,927,896	250,000	27,177,896
Social Services Contracts	15,406,087	0	15,406,087
All Other Departments	552,871,877	0	552,871,877
Total Department Appropriations	595,205,860	250,000	595,455,860
Total Transfers Out	60,607,846	0	60,607,846
Total Other Requirements	36,785,648	0	36,785,648
Total Requirements	692,599,354	250,000	692,849,354
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	840,580	250,000	1,090,580
Transfer from Budget Stabilization Reserve	(11,936,812)	(250,000)	(12,186,812)
Transfer to Budget Stabilization Reserve	0	0	0
Adjusted Ending Balance	0	0	0
Budget Stabilization Reserve Fund	35,301,676	(250,000)	35,051,676

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	250,000	0	0	0	0
Net Budget Impact	(250,000)	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION:
Council is allocating one-time funds in the amount of $250,000 to Southwest Keys to establish the Social Enterprises Complex.