

3. PUBLIC HEALTH & WELLNESS

a. General Operations

(1)	General Fund	15,724,500
(2)	Design'd Other Fund Bal.	629,500
(3)	Agency and Other Receipts	16,240,100
Total - Public Health & Wellness		32,594,100

b. Funding adjustments from Commonwealth of Kentucky Cabinet for Health and Family Services Department for Public Health, received in the form of Addenda and Amendments to allocations for specific Public Health & Wellness programs, may be budgeted for expenditure in Fiscal Year 2012-13.

c. To the extent the University of Louisville or its designee makes payments to the Louisville Arena Authority that serve to reduce Metro Government's obligations with respect to its annual guaranteed payments to such Authority, Louisville Metro will increase its payments by an equal amount to the Quality Care Charity Trust to benefit the University Medical Center and the indigent care it provides. In the event the administration brings forward an expenditure plan during FY 2012-13 budget to appropriate excess revenues the Mayor should consider including QCCT in that plan. Further, should Metro Louisville Fiscal Year 2012-13 surplus exceed its planned \$3.45 million addition to its Rainy Day Fund, (as limited by Ordinance No. 21, Series 2011) then by June 30, 2013, the Mayor of Metro Louisville is hereby authorized to pay such surplus, up to \$1.4 million, directly to the Quality Care Charity Trust as an advance on Metro's Fiscal Year 2013-14 \$7 million contractual requirement.

4. HUMAN RELATIONS COMMISSION

a. General Operations

(1)	General Fund	628,300
(2)	Community Development	70,000
(3)	Agency and Other Receipts	203,600
Total - Human Relations Commission		901,900

5. LOUISVILLE ZOO

a. General Operations

(1)	General Fund	3,103,000
(2)	Design'd General Fund Bal.	12,000
(3)	Agency and Other Receipts	11,043,500
Total - Louisville Zoo		14,158,500