



**Department of Administration**  
Community Block Grant Administration

**John O. Norquist**  
Mayor

**David R. Riemer**  
Director

**Juanita Hawkins**  
Administration—Block Grant Director

TO: Community Development Committee Members

FROM: Juanita Hawkins  
Director

DATE: May 30, 2001

RE: File Number 010206 - HOME Funds Balance

CBGA submits to the Community Development Committee the HOME Funds Balance as stated on the attached letter from the City Comptroller's office.



CBGA

2001 APR 27 PM 4:51

Office of the Comptroller

April 26, 2001

W. Martin Morics, C.P.A.  
Comptroller

John M. Egan, C.P.A.  
Deputy Comptroller

Michael J. Daun  
Special Deputy Comptroller

Anita W. Paretti, C.P.A.  
Special Deputy Comptroller

Ref: Revenue & Cost Division

Ms. Juanita Hawkins, Director  
Department of Administration  
Community Development Block Grant Administration  
200 East Wells Street, Room 606  
Milwaukee, WI 53202

Dear Ms. Hawkins:

Re: 2000 & Prior HOME  
Segment Closeouts

On April 25, 2001 the Comptroller's Office closed out \$3,622,238.69 of HOME funds remaining in FMIS HOME segments established during 2000 and prior years. A listing of the agencies and dollar amounts is attached.

It should be noted that Community Housing Development Organization (CHDO) dollar amounts were not included in this closeout process. The Department of Housing and Urban Development (HUD) requires that these HOME funds be accounted for separately within HUD's Integrated Disbursement Information System. The Community Block Grant Administration must provide a directive in writing to the Comptroller's Office to approve the closeout of any CHDO segments within FMIS.

If you have any questions regarding this information, please feel free to contact Tessie Santos at extension 2860.

Very truly yours,



W. MARTIN MORICS  
Comptroller

WMM:TVS:jmp

Ref: 2000 & Prior HOME Segment Closeouts

City of Milwaukee  
Comptroller's Office  
2000 & Prior HOME Segment Closeouts

Agency Name	Original Allocation	Additional Allocation	Total	Phases Established	Amount Closed
Harambee - (HM9510000000)	243,590.00	87,449.00	331,039.00	324,591.00	6,448.00
Milw. Christian Ctr. - (HM9520000000)	732,162.00	289,398.00	1,021,560.00	960,044.64	61,515.36
Milw. Christian Ctr. - (HM9520900000)	711,173.39	-	711,173.39	695,555.63	15,617.76
OIC - (HM9530000000)	799,418.00	-	799,418.00	600,841.00	198,577.00
West End Comm. - (HM9540000000)	458,229.00	-	458,229.00	366,299.00	91,930.00
YMCA-North Central - (HM9550000000)	510,079.00	-	510,079.00	330,973.00	179,106.00
NIDC - (HM9560000000)	5,066,432.00	-	5,066,432.00	3,162,447.44	1,903,984.56
NIDC - (HM9560900000)	3,582,547.19	400,000.00	3,982,547.19	3,899,652.40	82,894.79
TIN - Prior Yr. Unencumbered - (HM9564800000)	933,990.50	-	933,990.50	293,771.00	640,219.50
TIN - Washington Heights - (HM9565800000)	100,000.00	-	100,000.00	89,169.00	10,831.00
YMCA - Holton - (HM9570000000)	249,400.00	40,000.00	289,400.00	90,985.00	198,415.00
TIN - Mandated Essential Serv. - (HM9580000000)	191,202.00	-	191,202.00	-	191,202.00
NIDC - (99900000)	7,146,020.94	-	7,146,020.94	7,104,523.22	41,497.72
<b>TOTAL</b>					<u><u>3,622,238.69</u></u>

WMM:TVS:tv  
25-Apr-01  
Ref. 2000 & Prior HOME Segment - Attach.