

Reply to Common Council File No. 091440
From DOA-Budget and Management Division

March 18, 2009


Ref: 10010

Common Council File 091440 is a substitute resolution amending File 080728 relating to the expenditure of remaining program income from the Municipal Health Services Program. The Municipal Health Services Program ended in 2006 and staff and funding for the program were phased out in 2007. The program had a remaining fund balance of \$368,000 primarily from reimbursements for program services, provider rents, and other related program expenditures.

Expenditure of the \$368,000 was approved in 2008 for three different items, the Milwaukee AIDS Initiative, the Plain Talk Program, and expanded billing efforts in the Health Department. To date \$214,138 has been expended for the AIDS Initiative and \$102,674 for the Plain Talk program leaving a balance of \$51,188.

The Health Department intends to utilize the remaining balance as follows: \$1,888 for the Plain Talk Program, \$30,000 for the AIDS Initiative, and \$19,300 for expanded billing efforts to increase program revenue.

**RECOMMENDATION: ADOPT COMMON COUNCIL SUBSTITUTE
RESOLUTION 091440 RELATING TO THE EXPENDITURE OF THE
REMAINING FUND BALANCE OF THE MUNICIPAL HEALTH
SERVICES PROGRAM.**



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