

LRB-FISCAL REVIEW SECTION ANALYSIS

FINANCE AND PERSONNEL COMMITTEE

ITEM 28, FILE # 001475

DECEMBER 19, 2001

MARK A. RAMION

File # 001475 is a resolution appropriating funds from the 2001 Special Purpose Account-Reimbursable Services Advance Fund.

Background

1. The Reimbursable Services Advance Fund advances funds to city departments to pay for services and materials which will subsequently be reimbursed through non-tax levy funding sources.
2. Funds must be appropriated by Common Council resolution in accord with Common Council File 80-1513.

Discussion

1. The Hepatitis A program, conducted by the Milwaukee Health Department (MHD), is in need of \$20,000 to cover increased reimbursable expenses.
2. MHD provides Hepatitis A vaccine and testing for city employees in the police, fire and health departments, the Departments of Public Works and Community Development and other employees as needed or requested.
- 3.

Fiscal Impact

1. The fiscal impact to the city is \$20,000.
2. This money will be reimbursed to the city upon receipt of payment for services related to the Hepatitis A program.

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LRB-Fiscal Review Section
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