



**Request for City Council Committee Action  
From the Department of Health & Family Support**

**Date:** January 7, 2008

**To:** HEALTH, ENERGY AND ENVIRONMENT COMMITTEE  
**Referral to:** WAYS & MEANS/BUDGET COMMITTEE

**Subject:** ACCEPT FINAL PAYMENT FROM THE GREATER MINNEAPOLIS  
DAY CARE ASSOCIATION FOR THE CHILDCARE LOAN  
RENOVATION PROGRAM

**Recommendation:**

Council authorization for the proper City officials to:

1. Accept revenue of \$13,968.83 from the Greater Minneapolis Day Care Association as final payment in the transfer of the childcare loan renovation program to the City, and \$2,250.71 in loan payments from child care providers, and
2. increase both the revenue budget (revenue account code 01400-8600110-375504) and the 2008 appropriation in fund/department 01400-8600110 by \$16,219.54.

**Previous Directives:**

October 5, 2007 Council approval of the transfer of the Childcare Loan Renovation Program from GMDCA to the City, and acceptance of loan repayment funds.

**Prepared or Submitted by:** Becky McIntosh, Director of Planning & Administration  
Phone: x2884

**Approved by:**

\_\_\_\_\_  
Gretchen Musicant, Commissioner of Health

**Permanent Review Committee (PRC):** Approval \_\_\_\_ Not Applicable  X   
**Policy Review Group (PRG)** Approval \_\_\_\_ Date of Approval \_\_\_\_ Not Applicable  X

**Presenters in Committee:** Becky McIntosh

**Financial Impact (Check those that apply)**

X  Action requires an appropriation increase to the \_\_\_\_ Capital Budget or  X  Operating Budget.

X  Action provides increased revenue for appropriation increase.

**Background/Supporting Information Attached**

The Department is requesting to accept the final settlement from the Greater Minneapolis Day Care Association (GMDCA) of \$13,968.83 for loan repayment funds for the time period of April 30, 2007 through the transfer of the loans in mid-2007. All loans have been transferred, all necessary documents and records received, 100% of the funds due to the City have been received, and all business with GMDCA is now concluded.

An additional \$2,250.71 has been received from child care providers for payments on facility loans.