

Reply to Common Council File No. 040747
From DOA-Budget and Management Division

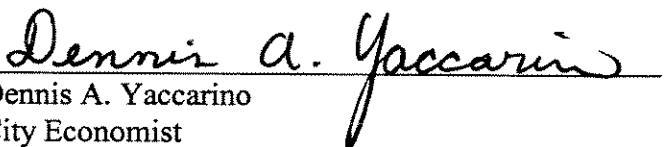
October 1, 2004

Ref: 04009

Common Council file 040747 contains a resolution reserving \$95,000 in the contingent fund for transfer to the City Attorney damages and claims fund to pay Medicare reimbursements erroneously paid to the City. The resolution also directs the Comptroller to review Fire Department financial records for erroneous reimbursements to verify the total amount that was improperly paid to the City. Finally, it directs the Comptroller to issue a check to Medicare in the amount the City received in error.

Once the Comptroller has completed their review of the records to determine the final payment, the matter will be resolved unless the error is greater than \$95,000. If it is above \$95,000, an additional contingent fund appropriation will be necessary.

**RECOMMENDATION: ADOPT COMMON COUNCIL RESOLUTION 040747
THAT RESERVES \$95,000 IN THE CONTINGENT FUND TO REIMBURSE
ERRONEOUSLY PAID MEDICARE PAYMENTS TO THE CITY.**


Dennis A. Yaccarino
City Economist

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