

March 26, 2008

To the Honorable, the Common Council

Subject: Unanticipated Revenue of \$200,000 from a
Settlement with CNA Insurance Company

Dear Council Members;

Please find the attached resolution relating to the expenditure of capital funds to be reimbursed by greater than anticipated Revenue in the amount of \$200,000 received from a court settlement by the Department of Public Works, Infrastructure Services Division, Environmental Section.

The payment resulted from a settlement with CNA Insurance Company regarding the City of Milwaukee v Terra Engineering & Construction Corporation, et al, Milwaukee County Circuit Court Case No. 06-CV-001133.

We have therefore, prepared and recommend adoption of the attached resolution authorizing and directing the City Comptroller to establish the necessary accounts and accounting procedures to carry out the intent of this resolution.

Very truly yours,

Jeffrey S. Polenske, P.E.
City Engineer

Jeffrey J. Mantes
Commissioner of Public Works

MWJ:sdp

Attachment

c: Mr. W. Martin Morics