

Reply to Common Council File No. 080768
From DOA-Budget and Management Division

September 26, 2008

Ref: 08017

Common Council File 080768 contains a resolution relating to expenditure of funds to be reimbursed by greater than anticipated revenue. The resolution is in conjunction with revenue received by the Department of Public Works. The Department of Public Works has received payment from FEMA for snow and ice removal costs for the snowstorm of February 12, 2008 totaling \$1.1 million.

Due to necessary accounting for the FEMA grant, part of the grant was recognized as general fund revenue. There was approximately \$440,000 of the \$1.1 million grant received as revenue. This file will allow DPW to utilize the full FEMA grant.

**RECOMMENDATION: ADOPT COMMON COUNCIL RESOLUTION
080768 RELATING TO EXPENDITURE OF FUNDS TO BE
REIMBURSED BY GREATER THAN ANTICIPATED REVENUES.**



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