

Request for Grants Additional Appropriation

Operating Budget

FY 2022/2023

TO: Members of the Board of Finance and The Board of Representative
FROM: Caroline Simmons, Mayor
DATE: 1/19/2023
PURPOSE: WINTER STORM ELLIOT
DEPT: 0330 - Storm Account
REQUEST AMOUNT: \$250,000.00
FUNDING SOURCE: Fund Balance

Part A - Description of Request


To appropriate funds from the Risk Fund Storm Damage Reserve account (9522554000) for emergency repairs for Winter Storm Elliott damage. Risk Management will seek insurance claim proceeds depending on the total amount of loss, if above the insurance deductible.

Part B - Computative Narrative

Part C - Account Information

Ref #	Prior Year's Expenditure	Department Request	Approved by Mayor	Approved by BOF	Approved by BOR	Revised Budget	Balance In Account	Projected Exp	Requested Amount
24403301301	Storm Account/Overtime								
	0	0	0	0	0	0	0	10,000	10,000.00
24403303601	Storm Account/Contracted Services								
	0	0	0	0	0	0	0	50,000	50,000.00
24403303617	Storm Account/Remediation								
	0	0	0	0	0	0	0	95,000	95,000.00
24403306603	Storm Account/Building Maintenance								
	0	0	0	0	0	0	0	95,000	95,000.00
								Total	\$250,000.00
								Tax Impact	0.000011

Part D - Approvals

Anita Carpenter, Department Head/Director <i>Anita Carpenter</i> OPM Director/OPM Asst Director  <small>Eida Sinani (Jan 26, 2023 12:37 EST)</small>	Sandra L. Dennies, Director of Administration <i>David A Yanik, Controller on behalf of S. Dennies, Dir of Adm</i> Caroline Simmons, Mayor <i>Caroline Simmons</i> <small>Caroline Simmons (Jan 26, 2023 13:56 EST)</small>
Date Jan 26, 2023	Date Jan 26, 2023
Date Jan 26, 2023	Date Jan 26, 2023

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