

- Councilor Essaibi-George requested the following information:
  - Re: the Law Department Revolving Fund: In the RFI response it says total anticipated expenditures for the current fiscal year is \$450,000, but total expenditures through 3/31/20 is only at \$104,000. What accounts for the 300,000+ difference between actual and anticipated expenditures for this fiscal year - is the anticipated number still accurate? Why/why not?

❖ Projected costs and receipts are an estimate based on an average of past year receipts and expenditures, both of which are not consistent year over year, or over time during each year. ❖ Recoveries and related expenditures are both incident based, ie. vehicle accident causing damage to a Parks fence or vehicle, and response based ie. does Parks need to repair the damages immediately