



Office of the City Clerk

March 21, 2005

Ronald D. Leonhardt  
City Clerk

Carolyn Hill Robertson  
Deputy City Clerk

Forest County Potawatomi Community  
Potawatomi Tribal Office  
P.O. Box 240  
Crandon, WI 54520

Attention: Mr. Harold Frank, Tribal Chairman

Dear Chairman Frank:

Pursuant to Section 3 of the Forest County Potawatomi Community and the City and County of Milwaukee Restated Intergovernmental Cooperation Agreement, I am reporting with respect to the disposition of the Year 2004 City Payment received from the Forest County Potawatomi Community.

The Common Council adopted the Year 2004 City Budget on November 12, 2003. The anticipated Year 2004 Payment from the Potawatomi was counted as General City Revenue for budgetary purposes. When the payment was received in 2004, it was credited to the City's General Fund.

The General Fund, as the name implies, provides funding for expenditures authorized under the duly adopted City Budget. Therefore, funds placed in the General Fund, such as the 2004 Potawatomi Payment, are not earmarked to fund any specific budgetary expenditure. If you would like a copy of all expenditures authorized in the Year 2004 City Budget, I would be more than happy to provide you with a copy of the Budget for your review.

Sincerely,



RONALD D. LEONHARDT  
City Clerk

Cc: W. Martin Morics  
Grant F. Langley  
File 990334  
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