



Office of the Comptroller

W Martin Morics, C.P.A.
Comptroller

Michael J. Daun
Deputy Comptroller

John M. Egan, C.P.A.
Special Deputy Comptroller

Craig D. Kammholz
Special Deputy Comptroller

November 23, 2009

To the Honorable
The Common Council
Milwaukee, Wisconsin 53202

RE: Introduction of one Resolution Relating to Expenditure of Funds
to be Reimbursed by Greater Than Anticipated Revenue
(Special Purpose Account - Contributions)

Dear Council Members:

We are submitting the attached resolution and fiscal note for introduction at the December 01, 2009 Common Council meeting. This resolution requests the authority to increase 2009 appropriations in the Special Purpose account for Contributions. We established the Estimated Contribution Revenue account as a source of funds for general city purposes at \$2,100,000.00. The current contribution revenue received to date exceeds \$2,233,666.53.

This resolution is recommended for adoption.

Respectfully submitted,


for **W. MARTIN MORICS**
Comptroller

WMM:PN:

Attachments:
1 resolutions
1 fiscal notes

File: greater than anticipated revenue-Special Purpose Account