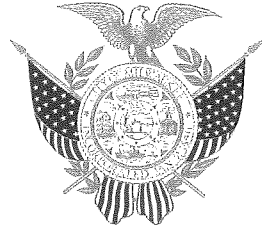


Martin Matson
Comptroller

Aycha Sawa, CPA, CIA
Deputy Comptroller



Office of the Comptroller

Toni Biscobing
Special Deputy Comptroller

Rocklan Wruck, CPA
Special Deputy Comptroller

September 17, 2018

To the Honorable
the Common Council
City of Milwaukee
City Hall - Room 205
Milwaukee, WI 53202

Dear Council Members:

I would like to request the introduction of the attached files that relate to short-term borrowing for the City.

These resolutions are typically referred to the Finance and Personnel Committee. If we may be of any additional assistance, please contact Richard Li (x-2319) of my staff.

Sincerely,

A handwritten signature in cursive script that reads 'Martin Matson'.

Martin Matson
Comptroller

MM:RL
REF: PD-8434W.DOC