

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

March 15, 2012

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 accompanying resolution that relates to cash flow liquidity 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,

MICHAEL J. DAUN

Deputy Comptroller

MJD:RL

REF: PD-7914W.DOC