February 15, 2006

Ref: 06021

Common Council City of Milwaukee

Subject: Introduction of Resolution Related to Special Purpose Account Reimbursable Services

Advance Fund

Dear Honorable Members:

We are submitting the attached resolution for introduction at the February 28, 2006 Common Council meeting. It is a resolution relating to expenditure of funds to be reimbursed by greater than anticipated revenue for worker's compensation in the amount of \$206,550. This will allow the city to cover 2005 worker's compensation payments.

Respectfully submitted,

Mark Nicolini Budget and Management Director

DY:dmr Attachment

Finance/Resolut/Rebltr06 wc.doc