

FILE COPY



Department of Employee Relations

November 20, 2001

John O. Norquist
Mayor

Jeffrey Hansen
Director

Florence Dukes
Deputy Director

Frank Forbes
Labor Negotiator

Michael Brady
Employee Benefits Manager

To the Honorable
Common Council
Finance and Personnel Committee
City of Milwaukee
200 East Wells Street
Milwaukee, WI 53202

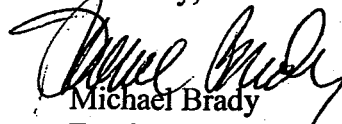
RE: COMMON COUNCIL CONTINGENT FUND TRANSFER – TITLE ONLY
Workers Compensation Claims SPA Account

Dear Ladies and Gentlemen:

Please introduce a file in title only at the Common Council meeting on Tuesday, November 27, 2001 to transfer funds from the Common Council Contingent Fund to the Workers Compensation Claims Special Purpose Account, 612001 0001 1654 1613 S176 2001. This account will require contingent funding before the end of the year.

During December EBD will gather additional Workers Compensation claims history to make the projections more accurate and give the City's financial system time to update all expenditure and revenue data. The file will be filled prior to the December 19, 2001 Finance and Personnel Committee meeting.

Sincerely,



Michael Brady
Employee Benefits

W. Martin Morics, City Comptroller
Marianne Walsh, Fiscal Research manager
Dennis Yaccarino, City Economist BMD
Jeffrey Hansen, DER Director
Edwin Reyes, DER