

Office of the City Clerk

February 20, 2004

Ronald D. Leonhardt City Clerk

www.milwaukee.gov

Ms. Vel Wiley, Executive Director MATA Community Media 2404 W. Clybourn St. Milwaukee, WI 53233-2516 Carolyn Hill Robertson
Deputy City Clerk

Dear Ms. Wiley:

The Common Council's Utilities and Licenses Committee will hold a public hearing on Thursday, March 4, 2004, at 9 a.m. in Room 301-B, City Hall, regarding File 031356, substitute resolution approving Second Amendment to Access Management Contract between the City of Milwaukee and Milwaukee Access Telecommunication Authority, Inc. The Committee would appreciate your presentation of the following information:

- --A brief history of MATA and its relationship to Time Warner and the City of Milwaukee, including the services provided under the current agreement with the City. Wherever possible, quantification of the level of services provided is requested.
- --A summary of MATA's current financial situation and the factors that caused it, the prospects for refinancing by US Bank, and the impact of this situation on the provision of services under the agreement with the City in 2004 and later years.
- --Your summation of the proposed amendment and how you believe it would resolve MATA's financial condition both in 2004 and thereafter.
- --A review of MATA's goals for future revenue enhancement and how it plans to achieve those goals.

The City would appreciate an opportunity to review any preliminary audit information prepared for the 2003 annual audit in advance of this hearing.

Please let me know if you have any questions.

Ronald D. Leonhardt, City Clerk

Cc: Members, Utilities and Licenses Committee

Deputy City Attorney Patrick McDonnell

Auditing Manager James Michalski

File 031356