



Fire Department

Douglas A. Holton
Chief
Brian Glassel
Assistant Chief

April 18, 2008

Common Council
City of Milwaukee
200 East Wells Street, Room 205
Milwaukee, WI 53202

Subject: *Introduction of a file related to the cancellation of a Milwaukee Fire Department invoice totaling \$82,331.26 relative to costs incurred between 2006 and 2007*

Dear Honorable Members:

Please accept for introduction at the meeting of May 20, 2008, the attached file related to cancellation of two Milwaukee Fire Department (MFD) invoices totaling \$82,331.26 relative to costs incurred between 2006 and 2007.


The department has exhausted all collection efforts related to these invoices pursuant to Article 43 of the 2007-2009 Agreement between the City of Milwaukee and Milwaukee Professional Firefighters' Association, Local #215, IAFF, AFL-CIO.

It is important to note that cancellation of these invoices is of a "housekeeping" nature and will allow the department to provide an accurate assessment of outstanding accounts receivable amounts to the Comptroller. Further, cancellation of these invoices will have no fiscal impact since these costs have already been expended.

The attached CBP-177 "Cancellation or Adjustment of City Claim or Account" forms document and request that these receivables be canceled once this resolution has been adopted.

If you have any questions regarding this correspondence, please contact Business Finance Manager Emma J. Stamps at 286-5281.

Sincerely,


DOUGLAS A. HOLTON
Chief

DH/EJS/jb
Attachments
Letters&Memos\L215CancelAcct0408

cc: Budget Office
LRB Fiscal Staff
Genieve O'Sullivan-Crowley, City Attorney