



Office of the Comptroller

Martin Matson
Comptroller

John M. Egan, C.P.A.
Deputy Comptroller

May 23, 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 attached resolutions that relate to the annual cash flow borrowing for Milwaukee Public Schools, and the City's commercial paper program

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,

MARTIN MATSON
Comptroller

MM:RL

REF: PD-7938W.DOC