

March 24, 2004

Ref: Revenue & Cost Division

To The Honorable
The Common Council

City of Milwaukee
City Hall, Room 205
Milwaukee, WI 53202

Dear Council Members:

Re: Introduction of Resolution Relative to Expenditure
of Funds to be Reimbursed by Greater than
Anticipated Revenue (Sewer User Service Fund
0460)

We are submitting the attached draft of a resolution to request authority to expend funds for Milwaukee Metropolitan Sewerage District services provided in 2003 to be reimbursed by greater than anticipated revenue in 2004 in the amount of \$522,367.01.

Your favorable consideration of this resolution is respectfully requested.

Very truly yours,

W. MARTIN MORICS
Comptroller

WMM:PRT
Attachment

Ref: SwrApp03CC