

COMMITTEE ASSIGNMENTS

CHAIR

- Ambulance Service Board
- Outstanding Debt Work Group

VICE CHAIR

- Public Safety and Health Committee

MEMBER

- Finance and Personnel Committee
- Judiciary and Legislation Committee



TERRY L. WITKOWSKI
ALDERMAN, 13TH DISTRICT

*The
Garden
District*

October 18, 2017

Rocky Wruck
Accounts Director
Office of the Comptroller
City Hall, Rm 404
200 E Wells Street

Dear Accounts Director Wruck,

Consider this a “heads up” letter reminding your department that the next update of the Common Council on the latest progress implementing the recommendations of the Outstanding Debt Work Group (Council File #170333) will be Monday, December 11th, before the Judiciary & Legislation Committee at 9:00 a.m. The pertinent recommendations from the Outstanding Debt Work Group for the Comptroller are:

- **Recommendation 4.** Create an ordinance allowing the Comptroller to charge 1.0% per month interest on overdue invoices processed through the City’s financial management information system.
- **Recommendation 12.** City departments should provide collection rates and supporting data to the Comptroller by March 1st for inclusion in an appendix to the outstanding receivables annual report to provide a context to the December 31 balances summarized in the report. City departments should have staff available to answer questions on their receivable collection rates and supporting data included in the appendix at the ensuing committee hearing on the annual report.

Your June 12th update indicated:

- The department planned to begin noticing debtors on August 1 that the City would start charging interest of 1% per month on unpaid balances, and was preparing to include this interest charge on invoices starting in September or October.
- Data from recommendation 12 would be included in the Comptroller’s July, 2017, Outstanding Debt Report.

Please, appear before the Committee on December 11th prepared to discuss the latest progress in implementing these recommendations.

Sincerely,

Terry L. Witkowski,
13th Aldermanic District

City Hall Room 205 • 200 East Wells Street • Milwaukee, WI 53202

PHONE (414) 286-8537

FAX (414) 286-3456

E-MAIL twitko@milwaukee.gov

WEBSITE www.milwaukee.gov/district13

