

Office of the Comptroller December 6, 2007

W. Martin Morics, C.P.A.

Michael J. Daun Deputy Comptroller

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

Craig D. Kammholz Special Deputy Comptroller

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 following resolutions that relate to City borrowing for 2008:

Resolution relating to issuance and sale of general obligation bonds in the aggregate amount of \$12,500,000 for water systems.

Resolution relating to issuance and sale of general obligation bonds in the aggregate amount of \$4,486,000 for bridges.

Resolution relating to issuance and sale of general obligation bonds in the aggregate amount of \$5,746,170 for street lighting.

Resolution relating to issuance and sale of general obligation bonds in the aggregate amount of \$13,106,340 for street improvements.

Resolution relating to issuance and sale of general obligation bonds in the aggregate amount of \$2,760,149 for street improvement funding.

Resolution relating to issuance and sale of general obligation bonds in the aggregate amount of \$500,000 for harbor improvements.

Resolution relating to issuance and sale of general obligation bonds in the aggregate amount of \$27,950,000 for sewerage.

Resolution relating to issuance and sale of general obligation bonds in the aggregate amount of \$1,895,235 for parks and public grounds.

Resolution relating to issuance and sale of general obligation bonds in the aggregate amount of \$2,745,000 for the construction of police facilities and combined fire and police safety buildings.

Resolution relating to issuance and sale of general obligation bonds in the aggregate amount of \$2,362,000 for fire engines and other equipment of the fire department.



Resolution relating to issuance and sale of general obligation bonds in the aggregate amount of \$760,000 for construction of engine houses, and for pumps, water mains, reservoirs and all other reasonable facilities for fire protection apparatus or equipment for fire protection.

Resolution relating to issuance and sale of general obligation bonds in the aggregate amount of \$2,700,000 for parking lots or other parking facilities.

Resolution relating to issuance and sale of general obligation bonds in the aggregate amount of \$2,000,000 for school purposes.

Resolution relating to issuance and sale of general obligation bonds in the aggregate amount of \$1,238,000 for libraries.

Resolution relating to issuance and sale of general obligation bonds in the aggregate amount of \$21,398,640 for buildings for the housing of machinery and equipment.

Resolution relating to issuance and sale of general obligation bonds in the aggregate amount of \$5,500,000 for providing financial assistance to blight elimination, slum clearance, community development, redevelopment and urban renewal programs and projects under ss. 66.1105, 66.1301 to 66.1329 and 66.1331 to 66.1337.

Resolution relating to issuance and sale of general obligation bonds in the aggregate amount of \$120,451,000 for Tax Incremental Districts for providing financial assistance to blight elimination, slum clearance, community development, redevelopment and urban renewal programs and projects under ss. 66.1105, 66.1301 to 66.1329 and 66.1331 to 66.1337.

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.

Very truly yours,

W. MARTIN MORICS

Comptroller

WMM:RL

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