

September 20, 2002

To the Honorable  
The Common Council  
Milwaukee, Wisconsin 53202

Dear Council Members:

The attached resolution authorizes a contingent fund expenditure of \$1,477.00 relating to the adjustment of the City's petty cash accounts, change funds accounts and segregated departmental checking accounts to reconcile with the amounts confirmed held by the various departments.

We recommend adoption of this resolution.

Very truly yours,

**W. MARTIN MORICS**  
Comptroller

WMM:AP:BL: