

October 28, 2003

To the Honorable
Common Council
Finance and Personnel Committee
2000 East Wells Street
Milwaukee, Wisconsin 53202

RE: COMMON COUNCIL FILE REGARDING CONTINGENT FUND TRANSFER

Dear Ladies and Gentleman:

Please introduce a file at the Common Council meeting on Wednesday November 5, 2003 regarding a Contingent Fund Transfer of \$46,895 to the DER Operating Expenditures Account. This transfer is necessary to reimburse the department for 2003 Milwaukee Police Association (MPA) Interest Arbitration expenses that were not included as part of the department's requested budget. This amount represents the total expenses incurred for MPA Interest Arbitration.

Sincerely,

Sally McAttee
Human Resources Manager

Cc:
City Comptroller W. Martin Morics
Mark Ramion, LRB
Jennifer Gonda, Budget Office
Florence Dukes
Edwin Reyes