

November 18, 2011

To the Honorable
The Common Council
Milwaukee, Wisconsin 53202

RE: Introduction of one Resolution Relating to Expenditure of Funds
to be Reimbursed by Greater Than Anticipated Revenue
(Special Purpose Account- Contributions)

Dear Council Members:

We are submitting the attached resolution and fiscal note for introduction at the November 30, 2011 Common Council meeting. This resolution requests the authority to increase 2011 appropriations in the Special Purpose account for Contributions. We established the Estimated Contribution Revenue account as a source of funds for general city purposes at \$2,400,000.00. The Special Purpose account for Contributions was increased by \$353,500.00 by resolution #110664. The current contribution revenue received to date exceeds \$2,927,882.55. There is insufficient appropriation authority in the contribution revenue account to carry out the execution of transferring funds from the special purpose account.

If you have any questions or need additional information, please contact me at 414-286-8225.

Respectfully submitted,

W. MARTIN MORICS
Comptroller

WMM:PN:

Attachments:
1 resolutions
1 fiscal notes

File:greater than anticipated contrib. rev

