

Office of the Comptroller

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March 18, 2009

Ref: Financial Advisory Division

To The Honorable
The Common Council

City of Milwaukee City Hall, Room 205 Milwaukee, WI 53202

Dear Council Members:

Re: Introduction of Resolution Relative to

Expenditure of Funds to be Reimbursed by Greater than Anticipated Revenue (Sewer User

Service Fund 0460)

We are submitting the attached substitute of a resolution to request authority to expend funds for Milwaukee Metropolitan Sewerage District services provided in 2008 to be reimbursed by greater than anticipated revenue in 2009 in the amount of \$6,201,000.

Your favorable consideration of this resolution is respectfully requested.

Very truly yours,

WMM:LR Attachment

Ref: Swr App 08 Sub 1 CC