



Milwaukee Metropolitan Sewerage District

260 West Seeboth Street
Milwaukee, WI 53204

Legislation Details (With Text)

File #: 16-124-9 **Version:** 1 **Name:**
Type: Resolution **Status:** Adopted
File created: 8/29/2016 **In control:** Policy, Finance & Personnel Committee
On agenda: 9/12/2016 **Final action:** 9/26/2016
Title: Transferring Additional Money to the Debt Service Fund
Sponsors: Executive Director
Indexes:
Code sections:
Attachments: 1. 24_PFP_2016_Sinking_Funds_legislative_file.pdf

Date	Ver.	Action By	Action	Result
9/26/2016	1	Commission	Adopted by a Roll Call Vote	Pass
9/12/2016	1	Policy, Finance & Personnel Committee	Approved by a Voice Vote	Pass

Transferring Additional Money to the Debt Service Fund

RESOLVED, by the Milwaukee Metropolitan Sewerage Commission, that \$18,258,000 be transferred from working capital to the 2007A Debt Service Fund account on or before September 30, 2016, to abate a like amount of the 2016 tax levy for 2017 purposes.