



Milwaukee Metropolitan Sewerage District

260 West Seeboth Street
Milwaukee, WI 53204

Legislation Details (With Text)

File #: 17-037-4 **Version:** 1 **Name:**
Type: Resolution **Status:** Adopted
File created: 3/28/2017 **In control:** Policy, Finance & Personnel Committee
On agenda: 4/10/2017 **Final action:** 4/24/2017
Title: Authorizing the Transfer of Funds in the 2016 Operations and Maintenance Budget and the Transfer of Funds in the 2016 Capital Budget
Sponsors: Executive Director
Indexes:
Code sections:
Attachments: 1. 05_PFP_2016_OM_and_Capital_Transfer_legislative_file.pdf

Date	Ver.	Action By	Action	Result
4/24/2017	1	Commission	Adopted by a Roll Call Vote	Pass
4/10/2017	1	Policy, Finance & Personnel Committee	Approved by a Voice Vote	Pass

Authorizing the Transfer of Funds in the 2016 Operations and Maintenance Budget and the Transfer of Funds in the 2016 Capital Budget

RESOLVED, by the Milwaukee Metropolitan Sewerage Commission, that funds from the 2016 Operations and Maintenance Budget be transferred as follows:

1. A total of \$336,000 from Unallocated Reserve to the Community Outreach and Business Engagement Division and
2. A total of \$1.1 million from the Unallocated Reserve to the Fringe Benefits Division,

and that funds from the 2016 Capital Budget are transferred as follows:

3. A total of \$2.667 million from the the Water Reclamation Facilities capital account to the Watercourse and Flood Management capital account.