



Milwaukee Metropolitan Sewerage District

260 West Seeboth Street
Milwaukee, WI 53204

Legislation Details (With Text)

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File created: 8/28/2017 **In control:** Policy, Finance & Personnel Committee

On agenda: 9/11/2017 **Final action:** 9/25/2017

Title: Transferring Additional Money to the Debt Service Fund

Sponsors: Executive Director

Indexes:

Code sections:

Attachments: 1. 13_PFP_2017_Sinking_Funds_legislative_file.pdf

| Date | Ver. | Action By | Action | Result |
|-----------|------|---------------------------------------|-----------------------------|--------|
| 9/25/2017 | 1 | Commission | Adopted by a Roll Call Vote | Pass |
| 9/11/2017 | 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 \$2,951,000 be transferred from working capital to the 2015A Debt Service Fund account on or before September 30, 2017, to abate a like amount of the 2017 tax levy for 2018 purposes.