



# Milwaukee Metropolitan Sewerage District

260 West Seeboth Street  
Milwaukee, WI 53204

## Legislation Details (With Text)

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**Title:** Authorizing the Transfer of Funds in the 2019 Operations and Maintenance Budget and the Transfer of Funds in the 2019 Capital Budget

**Sponsors:** Executive Director

**Indexes:**

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**Attachments:** 1. 17\_PFP\_2019\_OM\_and\_Capital\_Transfer\_legislative\_file.pdf

Date	Ver.	Action By	Action	Result
4/27/2020	1	Commission	Adopted by a Roll Call Vote	Pass
4/15/2020	1	Policy, Finance & Personnel Committee	Approved by a Roll Call Vote	Pass

Authorizing the Transfer of Funds in the 2019 Operations and Maintenance Budget and the Transfer of Funds in the 2019 Capital Budget

**RESOLVED**, by the Milwaukee Metropolitan Sewerage Commission, that funds from the 2019 Operations and Maintenance Budget be transferred as follows:

1. A total of \$4,410,000 from Unallocated Reserve and Fringe Benefits to the Technical Services Division;
2. A total of \$257,000 from Unallocated Reserve and Fringe Benefits to the Planning, Research, and Sustainability Division;
3. A total of \$92,000 from Unallocated Reserve and Fringe Benefits to the Legal Services Division,

and that funds from the 2019 Capital Budget are transferred as follows:

4. A total of \$7.3 million from the the Water Reclamation Facilities capital account and the Conveyance Facilities capital account to the Watercourse and Flood Management capital account.