



# Milwaukee Metropolitan Sewerage District

260 West Seeboth Street  
Milwaukee, WI 53204

## Legislation Details (With Text)

**File #:** 20-157-10      **Version:** 1      **Name:**  
**Type:** Resolution      **Status:** Adopted  
**File created:** 9/29/2020      **In control:** Policy, Finance & Personnel Committee  
**On agenda:** 10/12/2020      **Final action:** 10/26/2020  
**Title:** Comprehensive Commission Policy Revisions  
**Sponsors:** Executive Director  
**Indexes:**  
**Code sections:**

**Attachments:** 1. 07\_PFP\_Comprehensive\_Policy\_Revision\_PartII\_legislative\_file.pdf, 2.  
07\_PFP\_Comprehensive\_Policy\_Revision\_PartII\_attachment1.pdf, 3.  
07\_PFP\_Comprehensive\_Policy\_Revision\_PartII\_attachment2.pdf, 4.  
07\_PFP\_Comprehensive\_Policy\_Revision\_PartII\_attachment3.pdf, 5.  
07\_PFP\_Comprehensive\_Policy\_Revision\_PartII\_attachment4.pdf

Date	Ver.	Action By	Action	Result
10/26/2020	1	Commission	Adopted by a Voice Vote	Pass
10/12/2020	1	Policy, Finance & Personnel Committee	Approved by a Voice Vote	Pass

### Comprehensive Commission Policy Revisions

**RESOLVED**, by the Milwaukee Metropolitan Sewerage Commission, that the following Commission Policies:

1-15.04, Carryover of Unspent Funds in Operations and Maintenance Budget  
1-15.06, Financial Planning and Budgetary Controls  
1-15.09, Amending the Proposed Operations and Maintenance or Capital Budget  
1-42.01, Collection and Treatment Services - Sewer Plan Approval  
1-51.04, Safety & Security  
1-59.01, Collection & Treatment Services - Operations & Maintenance  
1-59.02, Collection & Treatment Services - Environmental Impact  
1-59.03, Collection & Treatment Services - Compliance Assurance, Regulatory Agencies or Court Orders  
1-59.04, Reimbursement for River Cleaning Services  
1-59.05, Collection & Treatment Services - Solids Utilization  
1-73.01, Accounting Policies  
1-73.03, User Charge Administration  
1-73.04, Cash Management  
1-73.17APP1, Investment Policy Appendix 1 Authorized Personnel  
1-73.17APP2, Investment Policy Appendix 2 Approved Investment Advisors  
1-73.17APP3, Investment Policy Appendix 3 Master Repurchase Agreement  
1-73.17APP4, Investment Policy Appendix 4 Approved Depositories and Authorized Agents  
1-73.20, Annual Financial Reports

are hereby deleted and rescinded.

**FURTHER RESOLVED**, by the Milwaukee Metropolitan Sewerage Commission, that the following Commission Policies:

1-15.01, Operations and Maintenance Budget  
1-15.02, Capital Budget  
1-15.05, Strategic Plan  
1-15.08, Reserves  
1-21.01, Legal Services  
1-21.03, Release of Critical Infrastructure Information  
1-41.05, Substance Abuse Prevention Program on District Construction Sites  
1-41.06, Policy on Relocation of Utilities  
1-42.02, Facility Planning And Expansion  
1-44.01, Asset Management  
1-58.01, Collection & Treatment Systems - Industrial Waste  
1-73.17, Investment Policy  
1-73.19, Risk Management Program Policy  
1-73.21, Reimbursement of Personal Expenses Incurred While Conducting District Business  
1-73.22, Memberships, Subscriptions, Licenses, and Certifications  
1-73.24, Retroactive Capital Charges for Property Added Into the District's Sanitary Sewer Service Area  
1-73.27, Business Continuity Plan

are hereby revised as shown in the attached policies.