



Milwaukee Metropolitan Sewerage District

Legislation Text

File #: 20-064-4, Version: 1

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 Water Reclamation Facilities capital account and the Conveyance Facilities capital account to the Watercourse and Flood Management capital account.