



Milwaukee Metropolitan Sewerage District

260 West Seeboth Street
Milwaukee, WI 53204

Legislation Text

File #: 20-157-10, **Version:** 1

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are hereby deleted and rescinded.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.