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From the Interim Director, Department of Parks, Recreation, and Culture, requesting authorization to amend Chapter 15.17(2)(w) (1) and (2) of the Milwaukee County Code of General Ordinances to update the imprest fund dollar amount and months of the year, by recommending adoption of the following:

A RESOLUTION/ORDINANCE

WHEREAS, the Department of Parks, Recreation, and Culture (DPRC) has greatly expanded revenue from concession operations; and

WHEREAS, DPRC's concession operations occur during all times of the year; and

WHEREAS, additional locations and events have increased the amount of cash required to make change for patrons; and

WHEREAS, the Committee on Parks, Energy, and Environment, at its meeting of March 13, 2018, recommended adoption of File No. 18-192 (vote 4-0); now, therefore

BE IT RESOLVED, the Milwaukee County Board of Supervisors hereby amends Section 15.17(2)(w)(1) and (2) of the Milwaukee County Code of General Ordinances by adopting the following:

AN ORDINANCE

The County Board of Supervisors of the County of Milwaukee does ordain as follows:

SECTION 1. Section 15.17(2)(w) (1) and (2) of the General Ordinances of Milwaukee County, is hereby amended as follows:

15.17 – Departmental imprest fund.

- (1) Departmental imprest funds may be created from time to time by resolution of the county board for the purpose of enabling county departments to make direct disbursements in cases where such disbursements cannot be handled in the regularly prescribed manner. Expenditures from such departmental imprest funds shall be vouchered periodically by the respective department heads so that the imprest fund will be reimbursed for disbursements made. The sum of the unreimbursed items and cash on hand or in bank shall at all times equal the authorized imprest fund. It shall be the policy of the county to limit disbursements from the respective departmental imprest funds to only those items that

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cannot be paid in the regularly prescribed manner as, for example, postage, express charges, emergency relief grants, etc., except as specified in section 46.03 for the imprest fund of the department of health and human services.

- (2) The following is a schedule of authorized imprest funds. Any part of such imprest funds authorized to be deposited in a public depository as indicated in each subsection of this section, may be withdrawn by check signed by the highest ranking official of each department or by an incumbent of a position so designated by such departmental official.

		Amount	Bankable
(a)	1. County board—Travel	\$750	yes
	2. County board—Except travel	500	yes
(b)	County executive—General office	300	no
(c)	Corporation counsel	700	yes
(d)	Department of human resources	200	yes
(e)	Child support enforcement	8,000	yes
(f)	Register in probate	200	yes
(g)	Clerk of circuit court—Adm	700	yes
(h)	Clerk of circuit court—Criminal	500	yes
(i)	Clerk of circuit court—Civil	1,150	yes
(j)	County treasurer	100	yes
(k)	County clerk	200	yes
(l)	Register of deeds	1,300	yes
(m)	Medical examiner	100	yes
(n)	Sheriff	5,000	yes
(o)	House of correction	1,500	yes
(p)	District attorney	4,000	yes
(q)	1. DOT—Airport (general operations)	4,500	yes
	2. DOT—Airport (parking structure refunds)	2,500	yes
	3. DOT—Airport (employee parking refunds)	2,500	yes
(r)	1. DOT—Support services	500	yes
	2. DOT—Highway maintenance	150	no
	3. DOT—Fleet maintenance	150	yes

(s)	Behavioral health division	7,000	yes
(t)	Department on aging		
	1. Petty cash	200	no
(u)	1. Health and human services	3,500	yes
	2. Human services (general operations)	1,000	yes
	3. Human services (GO Pass program)	1,000	yes
(v)	Clerk of circuit court—Children	250	yes
(w)	1. Park, recreation and culture (May—Oct.) (<u>Apr.-Nov.</u>)	63,000 <u>75,000</u>	yes
	2. Park, recreation and culture (Nov.—Apr.) (<u>Dec.-Mar.</u>)	42,155	yes
(x)	1. Zoological gardens (Apr.—Nov.)	75,000	yes
	2. Zoological gardens (Dec.—Mar.)	32,000	yes
(y)	Office of emergency management	200	no
(z)	Office of the comptroller	100	no
(aa)	Election commission	50	no
(bb)	Department of administrative services	750	no

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SECTION 2. The provisions of this ordinance shall be effective upon passage and publication.

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03/13/18
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