



CHRIS ABELE, MILWAUKEE COUNTY EXECUTIVE
JOHN DARGLE, JR., DIRECTOR OF PARKS, RECREATION AND CULTURE

Date: June 3, 2014
To: Marina Dimitrijevic, Chairwoman, County Board of Supervisors
From: John Dargle, Jr., Director, Department of Parks, Recreation and Culture
Subject: **Parks Imprest Fund – ACTION**

POLICY

The Department of Parks, Recreation and Culture (DPRC) requests approval to increase the total amount of funding contained in its Imprest Fund, subject to the provisions of Milwaukee County Ordinance 15.17.

BACKGROUND

DPRC maintains an Imprest Fund to manage petty cash requirements. In 2014, DPRC will be operating a mobile beer garden and will require additional change at all aquatic facilities. The increase of three thousand eight hundred forty five dollars (\$3,845) is needed to effectively operate DPRC’s Concessions and Aquatics Divisions.

DPRC is requesting approval of a resolution to amend Milwaukee County Ordinance 15.17(2)(aa) to read as follows:

	<u>Amount</u>	<u>Bankable</u>
1. Parks, Recreation and Culture (May – Oct.)	\$60,000	Yes
2. Parks, Recreation and Culture (Nov. – Apr.)	\$42,155	Yes

RECOMMENDATION

The Parks Director requests that the Milwaukee County Board of Supervisors adopts a resolution amending ordinance Section 15.17 and that the associated fund transfer to increase expenditure authority be approved and that hereafter the two related appropriation transfers be automatically approved by the Department of Administrative Services on an annual basis.



Prepared by: Laura Schloesser, Chief of Administration and External Affairs

Recommended by:

Approved by:

Laura Schloesser, Chief of
Administration and External Affairs

John Dargle, Jr., Director

copy: County Executive Chris Abele
Raisa Koltun, Chief of Staff, County Executive's Office
Kelly Bablitch, Chief of Staff, County Board
Sup. Willie Johnson, Jr., Co-Chair, Finance, Personnel and Audit Committee
Sup. David Cullen, Co-Chair, Finance, Personnel and Audit Committee
Sup. Jason Haas, Vice Chair, Finance, Personnel and Audit Committee
Daniel Laurila, Fiscal Mgt. Analyst, Admin & Fiscal Affairs/DAS
Janelle Jensen, Finance, Personnel and Audit Committee Clerk
Scott Manske, Comptroller, Office of the Comptroller
Steve Cady, Research Services Director, Office of the Comptroller