

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42

From the Director, Department of Health and Human Services, requesting authorization to amend Section 15.17(2)(u) of the Milwaukee County Code of General Ordinances to allow the creation of a third imprest fund in the amount of \$2,000, for the management of disbursements relating to the Growing Opportunities Pass Program, by recommending adoption of the following:

AN AMENDED RESOLUTION/ORDINANCE

WHEREAS, the current amount authorized in the Department of Health and Human Services' (DHHS') imprest fund is \$3,500 for emergency grants and \$1,000 for general operations; and

WHEREAS, DHHS is requesting authorization to create a third departmental imprest fund for the Growing Opportunities (GO) Pass Program; and

WHEREAS, as part of the 2017 Adopted Budget, the GO Pass Program now includes an eligibility screening component, which is being conducted by the Disability Resource Center within the Disabilities Services Division, DHHS, as well as the Department on Aging's Resource Center; and

WHEREAS, in addition, eligible GO Pass Program riders are being charged an application fee of \$5, as well as a charge for lost cards, and as a result, a fund is needed to make change for customers; and

WHEREAS, the Committee on Finance and Audit, at its meeting of May 18, 2017, recommended adoption of File No. 17-382 as amended (vote 7-0); now, therefore,

BE IT RESOLVED, Section 15.17(2)(u) of the Milwaukee County Code of General Ordinances (the Code) is hereby amended to authorize the creation of a third imprest fund, in the total amount of \$2,000, for the Department of Health and Human Services (DHHS); and

BE IT FURTHER RESOLVED, the Department of Administrative Services is hereby authorized to process a \$2,000 appropriation fund transfer to increase the expenditure authority for DHHS' imprest fund; and

BE IT FURTHER RESOLVED, the \$2,000 of expenditure authority shall be transferred from Org. Unit 8361 – Disability Resource Center, account 6999, to Org. Unit 8365 – Growing Opportunities Pass Program, account ~~XXXX~~ 0755; and

43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70

BE IT FURTHER RESOLVED, to ensure the above-noted revisions are properly codified, the Milwaukee County Board of Supervisors hereby adopts the following:

AN ORDINANCE

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

SECTION 1. Section 15.17(2)(u) is amended to read as follows:

15.17 - Departmental imprest fund.

(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.

(u)	1.	Human services (fund A - emergency grants)	3,500	yes
	2.	Human services (fund B - general operations)	1,000	yes
	<u>3.</u>	<u>Human services (fund C - GO Pass Program)</u>	<u>2,000</u>	<u>yes</u>

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

jmj
05/18/17
S:\Committees\2017\May\FA\Resolutions\17-382.docx