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FROM THE OFFICE OF JOSPEH J. CZARNEZKI

MILWAUKEE COUNTY CLERK

County Ordinance No. 14-14

File No. 14-506

AN ORDINANCE

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

Section 1. Section 15.17(2)(aa) of the General Ordinances of Milwaukee County, is amended 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imprest funds authorized to be deposited in a public depository as indicated in each subsection of this section, may be withdrawn by check signed by the highest ranking official of each department or by an incumbent of a position so designated by such departmental official.

			Amount	Bankable
(aa)	1.	Park, recreation and culture (May—Oct.)	<u>60,000</u> 56,155	yes

Section 2. Adoption of this resolution/ordinance will result in no net change in expenditures, revenue, or tax levy because the funds will be transferred from Department of Parks, Recreation, and Culture’s operating budget.

Section 3. The provisions of this ordinance shall be effective upon passage and publication.

**Adopted by the Milwaukee County Board of Supervisors
June 26, 2014**