

MILWAUKEE COUNTY BOARD OF SUPERVISORS

DATE: December 11, 2017

AMENDMENT NO. 1 to Item #34

Resolution File No. 17-786

Ordinance File No.

COMMITTEE: Finance and Audit

OFFERED BY SUPERVISOR(S): Haas

ADD AND/OR DELETE AS FOLLOWS:

Add the following WHEREAS clause prior to the final, and amend, WHEREAS clause as follows:

WHEREAS, subsequent to the submission of this resolution, the Executive Director of the UW-Extension requested the Office of the Comptroller to delete their imprest account and the Interim Director of Health and Human Services requested to reduce the funding of their GO Pass program imprest fund from \$2,000 to \$1,000; and

WHEREAS, these petty cash funds include Airport change making (already listed as closed), Department of Health and Human Services Emergency Grants closed in 2016, GO Pass reduction in authorized amount, UW-Extension imprest fund closure, and Department of Family Care, which was divested from the County in 2016; now, therefore,

Amend the BE IT RESOLVED clause, add a BE IT FURTHER REOLVED clause, and amend the Ordinance (table) as follows:

BE IT RESOLVED, Section 15.17 of the Milwaukee County Code of General Ordinances is hereby amended to remove ~~three~~ four closed and inactive imprest (petty cash) accounts, including: DOT-Airport (change making) Department of Human Services (Emergency Grants), ~~and~~ Department of Family Care (petty cash), and UW-Extension; and

BE IT FURTHER RESOLVED, that Section 15.17 of the Milwaukee County Code of General Ordinances is also hereby amended to reduce the Department of Human Services GO Pass program imprest fund authority by \$1,000, from \$2,000 to \$1,000; and

BE IT FURTHER RESOLVED, to effectuate the departmental changes to the imprest funds, 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 is amended as follows:

		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 (change-making)	closed yes
	4.	DOT—Airport (employee parking refunds)	2,500 yes
	3.		
(r)	1.	DOT—Support services	500 yes

	2.	DOT—Highway maintenance	150	no
	3.	DOT—Fleet maintenance	150	yes
(s)		DHHS —Behavioral health division	7,000	yes
(t)		Department on aging		
	1.	Petty cash	200	no
(u)	1.	<u>Health and human services</u> Human services (fund A— emergency grants)	3,500	yes
	2.	Human services (fund B— general operations)	1,000	yes
	<u>1.</u>			
	3.	Human services (fund C— GO Pass program)	2,000	yes
	<u>2.</u>		<u>\$1000</u>	
(v)		Clerk of circuit court—Children	250	yes
(w)	1.	Park, recreation and culture (May—Oct.)	63,000	yes
	2.	Park, recreation and culture (Nov.—Apr.)	42,155	yes
(x)	1.	Zoological gardens (Apr.—Nov.)	75,000	yes
	2.	Zoological gardens (Dec.—Mar.)	32,000	yes
(y)		County extension service	70	no
(z) <u>(y)</u>		Office of emergency management	200	no
(aa)		Office of the comptroller	100	no
<u>(z)</u>				
(bb)		Election commission	50	no
<u>(aa)</u>				
(cc)		Department of family care (petty cash)	200	no
(dd)		Department of administrative services	750	no
(ee)				
(hh)				

Note: In this amendment, the changes in the chart are noted by ~~double strikethrough~~ or double underline.