

(ITEM NO.) From the Director, Department of Parks, Recreation and Culture, requesting an amendment to the Milwaukee County Code of General Ordinances to increase the department's Imprest Fund by \$3,845 in the summer season (May – Oct.), by recommending adoption of the following:

A RESOLUTION

WHEREAS, the current amount authorized in the Department of Parks, Recreation and Culture's (DPRC's) Imprest Fund for the summer season (May – Oct.) is \$56,155 and for the winter season (Nov. – Apr.) is \$42,155, respectively; and

WHEREAS, DPRC has identified a need to increase the summer allocation due to anticipated increased need for petty cash for operation of a mobile beer garden and aquatics and concessions admissions operations; and

WHEREAS, DPRC is requesting approval to increase the amount authorized in DPRC's Imprest Fund by three thousand eight hundred forty five dollars (\$3,845) for the summer season to properly and efficiently manage demands for petty cash; and

WHEREAS, a seasonal fund transfer in the amount of \$3,845 from DRPC's operating budget will be required to provide the increased expenditure authority; and

WHEREAS, the seasonal change in the allocation does not change expenditures and will result in better customer service; now, therefore,

BE IT RESOLVED, that Milwaukee County General Ordinance Section 15.17(2)(aa)(1) is hereby amended to allow for an amount of \$60,000, which is an increase of \$3,845; and

BE IT FURTHER RESOLVED, that the Department of Administrative Services is hereby authorized to process an appropriation transfer to increase the expenditure authority for the Department of Parks, Recreation and Culture imprest fund for the 2014 summer season (May – Oct.); and

BE IT FURTHER RESOLVED, that the Milwaukee County Board of Supervisors does hereby approve the following amendment to the ordinance, accordingly,

AN ORDINANCE

To amend Section 15.17(2)(aa) of the Milwaukee County General Ordinances to reflect current needs for usage of DPRC's Imprest Fund, accordingly,

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

47 follows:

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49 **SECTION 1.** Section 15.17(2)(aa) of the General Ordinances of Milwaukee County, is
50 amended as follows:

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52 **15.17. Departmental imprest fund**

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54 (2)

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56 (aa)

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58 1. Parks, Recreation and Culture (May – Oct.) ~~\$56,155~~60,000

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60 **SECTION 2.** Adoption of this resolution/ordinance will result in no net change in
61 expenditures, revenue or tax levy because the funds will be transferred from DPRC's
62 operating budget.

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64 **SECTION 3.** The provisions of this ordinance shall be effective upon passage and
65 publication.

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