

ACT 36

S. B. NO. 92

A Bill for an Act Relating to the Establishment of a Welfare Imprest Fund To Be Used To Meet the Immediate Needs of Eligible Persons in Emergency Situations.

*Be It Enacted by the Legislature of the State of Hawaii:*

SECTION 1. Chapter 40, Hawaii Revised Statutes, is amended by adding a new section thereto to read:

**“Section 40- Imprest fund for immediate welfare payments.** In addition to the petty cash funds authorized by section 40-84, and upon

## ACT 36

approval by the comptroller, the amount necessary and sufficient to enable the department of social services and housing to make immediate welfare money payments to eligible recipients shall be advanced from the general fund of the State to be used by the department of social services and housing on an imprest basis in those cases only which require more immediate payment than that possible under the usual procedure for disbursing State funds provided in section 40-51. In granting approval, the comptroller may impose such conditions as he may deem necessary for the proper administration and accountability of the fund.

The welfare imprest fund shall be replenished at the end of each quarter and may be replenished at other times as required by the usage of the fund. In no case, however, may welfare disbursements, from the welfare imprest fund and under the usual procedure for disbursing State funds, exceed the amounts appropriated and allotted for a fiscal period.”

SECTION 2. This Act shall take effect upon its approval.

(Approved May 3, 1971.)