

ORDINANCE NO. **149009**

An Ordinance amending Section 5.52.010 of the Code of the City of Portland to establish a Petty Cash account in the amount of \$1,000 for the Bureau of Human Resources, Training and Employment Division, and declaring an emergency.

The City of Portland ordains:

Section 1. The Council finds:

1. That Section 5.52.010 of the Code of the City of Portland lists the bureaus or departments authorized to have petty cash accounts and the amounts allowed for each account.
2. That the Human Resources Bureau currently is authorized to have two accounts, for Administration in the amount of \$475 and for the Retired Senior Volunteer Reimbursement in the amount of \$3,000.
3. That the Training and Employment Division (TED) of the Human Resources Bureau administers funds in excess of \$21 million under the Comprehensive Employment and Training Act (CETA) to provide employment and training services for unemployed persons in the City of Portland.
4. That the volume of petty cash transactions required by TED exceeds the resources of the HRB Administration fund, which also is used by HRB Administration and the HRB Social Services Division.
5. That it is therefore appropriate that the Training and Employment Division (TED) of the Human Resources Bureau have a Petty Cash account in the amount of \$1,000.
6. That the Training and Employment Division Petty Cash account will be established and reimbursed from the CETA Fund.

NOW, THEREFORE, the Council directs:

- a. That Section 5.52.010 of the Code of the City of Portland is hereby amended to read as follows:

ORDINANCE No.

5.52.070 Petty Cash Accounts

- a) Various offices of the City government shall have petty cash accounts as listed below and in the amounts shown. The petty cash accounts shall be for incidental expenditures unless otherwise stated below or limited in the later subsections of this section:

* * *

CETA FUND

Training & Employment Division Petty Cash	\$1,000.00
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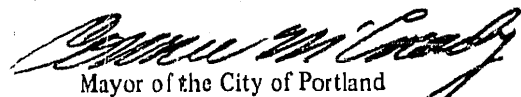
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Section 2. The Council declares that an emergency exists because delay in the enactment of this Ordinance will result in unnecessary difficulties in administration of the CETA programs; therefore, this Ordinance shall be in force and effect from and after its passage by the Council.

Passed by the Council, **JAN 9 1980**

Commissioner Francis Ivancie
JPG:pj
1/2/80

Attest:


Mayor of the City of Portland


Auditor of the City of Portland

Calendar No. 88

ORDINANCE No. 149009

Title

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THE COMMISSIONERS VOTED AS FOLLOWS:		
	Yeas	Nays
Ivancie	1	
Jordan	1	
Lindberg	1	
Schwab		
McCready	1	

FOUR-FIFTHS CALENDAR	
Ivancie	
Jordan	
Lindberg	
Schwab	
McCready	

Filed JAN 4 1980

GEORGE YERKOVICH
Auditor of the CITY OF PORTLAND

By *Jordan O'Connell*
Deputy

INTRODUCED BY
Commissioner Francis Ivancie

NOTED BY THE COMMISSIONER

Affairs

Finance and Administration

Safety

Utilities *FJI mk*

Works

BUREAU APPROVAL

Bureau:
Human Resources

Prepared By: *Joseph Gonzalez* Date: *1/2/80*

Budget Impact Review:
 Completed Not required

Bureau Head:
Janise J. Wilson

NOTED BY

City Attorney

City Auditor

City Engineer