

ORDINANCE No. 156670

156670

An Ordinance amending Exhibit A of Ordinance No. 152321 by closing two General Fund petty cash accounts in the amounts of \$2,800 and \$1,200 and establishing two Transportation Operating Fund petty cash accounts for the Bureau of Maintenance in the amount of \$3,500 and the Bureau of Transportation Finance and Administration in the amount of \$2,500, authorizing the drawing and delivery of warrants, and declaring an emergency.

The City of Portland ordains:

Section 1. The Council finds:

1. Petty cash and change cash accounts were established by Ordinance No. 152321, passed by the Council on September 24, 1981.
2. The Transportation Operating Fund was established as of July 1, 1984 by Ordinance No. 156209, passed by the Council on June 27, 1984.
3. The reorganization in Public Works resulted in the cancellation of various petty cash accounts in the amount of \$410.
4. An increase in the usage of the remaining accounts requires additional authorization of \$700 in the Bureau of Maintenance and \$1,300 in the Bureau of Transportation Finance and Administration.
5. That ordinance should now be amended to close the two existing General Fund petty cash accounts in the Bureau of Maintenance and the Bureau of Transportation Engineering and to establish two new Transportation Operating Fund petty cash accounts in the Bureau of Maintenance and the Bureau of Transportation Finance and Administration in the amounts of \$3,500 and \$2,500, respectively, thereby allowing for the direct purchases of minor supplies and avoiding unnecessary delays in the Bureaus operations.

NOW, THEREFORE, the Council directs:

- a. Exhibit A of Ordinance No. 152321 is hereby amended by closing two General Fund petty cash accounts in the amounts of \$2,800 and \$1,200 and establishing two Transportation Operating Fund petty cash accounts of \$3,500 in the Bureau of Maintenance and \$2,500 in the Bureau of Transportation Finance and Administration.
- b. The Mayor and Auditor are hereby directed to draw and deliver warrants, payable to the City Treasurer, chargeable to the Transportation Operating Fund, in the amount of \$3,500 (16800121.490) and in the amount of \$2,500 (15800127.490).

Section 2. The Council declares that an emergency exists in order that there may be no unnecessary delay in providing for petty cash as described in Section 1 above; therefore, this ordinance shall be in force and effect from and after its passage by the Council.

Passed by the Council, OCT 17 1984

COMMISSIONER MIKE LINDBERG
Michael Blackledge
September 28, 1984

Jewel Lansing

Auditor of the City of Portland

By



Deputy

Calendar No. 2267

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Title

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Filed OCT 11 1984

JEWEL LANSING
Auditor of the CITY OF PORTLAND
By [Signature] Deputy

THE COMMISSIONERS VOTED AS FOLLOWS:		
	Yeas	Nays
JORDAN		
LINDBERG	/	
SCHWAB	/	
STRACHAN	/	
IVANCIE	/	

FOUR-FIFTHS CALENDAR	
JORDAN	
LINDBERG	
SCHWAB	
STRACHAN	
IVANCIE	

INTRODUCED BY
COMMISSIONER MIKE LINDBERG

NOTED BY THE COMMISSIONER

Affairs

Finance and Administration

Safety

Utilities

Works MDL/EC

BUREAU APPROVAL

Bureau: Transportation Finance & Administration

Prepared By: M. Blackledge Date: Sept. 28, 1984

Budget Impact Review:
 Completed Not required

Bureau Head: Gregory S. Kullberg

CALENDAR

Consent Regular

NOTED BY

City Attorney

City Auditor

City Engineer
R. O. Schmidt, P.E.
[Signature]