

ORDINANCE No. 150227

An Ordinance amending Section 5.52.010 of the Code of the City of Portland to increase the Petty Cash Account of the Water Cashiers, Revenue Refunds, from \$600 to \$1,000 and authorizing the drawing of a warrant.

The City of Portland ordains:

Section 1. The Council finds:

1. That the Bureau of Water Works has established a procedure of requiring a deposit on new and delinquent accounts.
2. That the deposit, or a part thereof, must be refunded when the person making such deposit is no longer going to be provided water service by the City and this has created an additional demand on the Petty Cash Account of the Water Cashiers for Revenue Refunds.
3. That said account should be increased from \$600 to \$1,000.

NOW, THEREFORE, the Council directs:

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

5.52.010 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.

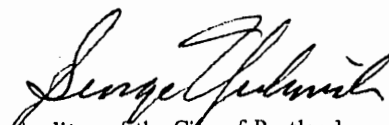
Water Fund (Water Bureau)	
Water Cashiers, Revenue Refunds	\$1,000

- b. That in order to provide funds for the increase in this account, the Mayor and Auditor are authorized and directed to draw a warrant in the amount of \$400 in favor of the Bureau of Water Works, said warrant to be drawn on Water Fund Treasurers Cash, (Fund 05, General Ledger Account 101, Transaction

Passed by the Council (Code P60).

Commissioner Ivancie AUG 13 1980
 July 30, 1980
 Jim Kessler/cn

Attest:


 Auditor of the City of Portland

Calendar No. 2937

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Title

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

FOUR-FIFTHS CALENDAR	
Ivancie	
Jordan	
Lindberg	
Schwab	
McCready	

INTRODUCED BY
Commissioner Ivancie

NOTED BY THE COMMISSIONER
Affairs
Finance and Administration
Safety
Utilities <i>FJI/May</i>
Works

BUREAU APPROVAL
Bureau: Water Works
Prepared By: Jim Kessler/cn Date: 7/30/80
Budget Impact Review: <input checked="" type="checkbox"/> Completed <input type="checkbox"/> Not required
Bureau Head: <i>Carl Goebel</i> Carl Goebel, Administrator

CALENDAR	
Consent	Regular <input checked="" type="checkbox"/>

NOTED BY
City Attorney
City Auditor
City Engineer

Filed AUG 8 1980

GEORGE YERKOVICH
Auditor of the CITY OF PORTLAND

By *George Yerkovich*
Deputy