

ORDINANCE NO. 150849

An ordinance amending Section 5.52.010 of the Code of the City of Portland to increase the petty cash fund for the Bureau of Fire from \$1,000 to \$1,500; transferring \$500 from General Fund Contingency to Special Appropriation Account/Petty Cash Increase; authorizing a warrant for \$500 and declaring an emergency.

The City of Portland ordains:

Section 1. The Council finds:

1. That the current petty cash fund in the Chief's Office of the Bureau of Fire in the amount of \$1,000 is no longer adequate.
2. That inflated costs of building materials, minor automotive parts, safety shoes, etc. have resulted in a rapid dispersal of the fund, followed by a six to nine day lag until the next warrant is issued.
3. There is currently an insufficient appropriation in the Special Appropriation/Petty Cash Increase to authorize issuance of a warrant. Therefore, it is necessary to transfer \$500 from the General Fund Contingency to the Special Appropriation Account/Petty Cash Increase.

NOW, THEREFORE, the Council directs:

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

General Fund

Bureau of Fire	\$1,500.00
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- b. The FY 80-81 budget is amended by a transfer of appropriation in the amount of \$500 from the General Fund Operating Contingency to the Special Appropriation Account/Petty Cash Increase (BUC #43813498, LI-490).

ORDINANCE No.

Section 2. The Council declares that an emergency exists in order that there may be no unnecessary delay in increasing the petty cash fund of the Bureau of Fire; therefore, this ordinance shall be in force and effect from and after its passage by the Council.

ORDINANCE No. 150849

2500. Ordinance No. 150849

LI-490

RESOLUTION
 WHEREAS the petty cash fund of the Bureau of Fire is currently \$1,000.00 and it is the policy of the City of Portland to maintain a petty cash fund for the Bureau of Fire in the amount of \$200,000.00;

DEC 8 1980

APPROVED BY THE CITY OF PORTLAND
 GEORGE HENNINGSEN

Passed by the Council, DEC 11 1980

Commissioner Mildred Schwab
 Tim Grewe:jd
 December 8, 1980
 (BUC 43813498, LI-490)

Attest:
 [Signature]
 Auditor of the City of Portland

Sub. Calendar No. 4344

ORDINANCE No. 150819

Title

An ordinance amending Section 5.52.010 of the Code of the City of Portland to increase the petty cash fund for the Bureau of Fire from \$1,000 to \$1,500; transferring \$500 from General Fund Contingency to Special Appropriation Account/Petty Cash Increase; authorizing a warrant for \$500 and declaring an emergency.

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

FOUR-FIFTHS CALENDAR	
Ivancie	
Jordan	
Lindberg	
Schwab	
McCready	

INTRODUCED BY
Commissioner Mildred Schwab

NOTED BY THE COMMISSIONER
Affairs
Finance and Administration
Safety
Utilities
Works

BUREAU APPROVAL	
Bureau:	
Fire Bureau	
Prepared By: Tim Grewe:jd	Date: 12-8-80
Budget Impact Review:	
<input type="checkbox"/> Completed <input type="checkbox"/> Not required	
Bureau Head:	
Francis J. Sargent, Chief Bureau of Fire	

CALENDAR	
Consent	Regular

NOTED BY
City Attorney
City Auditor
City Engineer

Filed DEC 8 1980

GEORGE YERKOVICH
Auditor of the CITY OF PORTLAND

By Jordan
Deputy