

ORDINANCE No. 151085

An Ordinance amending Section 5.52.010 of the Code of the City of Portland to increase the petty cash account for the Business Operations Office of the Bureau of Water Works from \$400 to \$800, authorizing a warrant for \$400, and declaring an emergency.

The City of Portland ordains:

Section 1. The Council finds:

1. The current petty cash account in the amount of \$400 in the form of cash established by the City Treasurer in the name of the Business Operations Office, Bureau of Water Works, is no longer adequate to meet the Bureau's operating needs without frequent reimbursement.
2. There is sufficient appropriation in the 1980-81 Water Fund budget and the Administrator of the Bureau of Water Works has requested the Business Operations Petty Cash be increased to \$800.

NOW, THEREFORE, The Council directs:

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

WATER FUND (Water Bureau)

Business Operations Office	\$ <u>800.00</u>
----------------------------	------------------

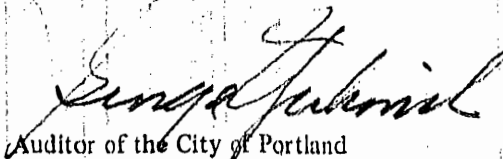
- b. The Mayor and the Auditor are hereby directed to draw and deliver a warrant in the amount of \$400 to the Bureau of Water Works; said warrant to be charged to the Bureau of Water Works Appropriation, RU 181, Object Code 490 (Miscellaneous), BUC No. 18100011.

Section 2. The Council declares that an emergency exists in order that there may be no unnecessary delay in increasing the petty cash account of the Business Operations Office of the Bureau of Water Works; therefore, this Ordinance shall be in force and effect from and after its passage by the Council.

Passed by the Council, **FEB 12 1981**

Mayor Ivancie
January 27, 1981
P.V. Demarinis:vw
BUC No. 18100011

Attest:


Auditor of the City of Portland

Calendar No. ~~248~~

ORDINANCE No. 151085

Title

An Ordinance amending Section 5.52.010 of the Code of the City of Portland to increase the petty cash account for the Business Operations Office of the Bureau of Water Works from \$400 to \$800, authorizing a warrant for \$400, and declaring an emergency.

THURSDAY

FEB 5 1981

CONTINUED TO FEB 12 1981

Filed JAN 30 1981

GEORGE YERKOVICH

Auditor of the CITY OF PORTLAND

By

Deputy

INTRODUCED BY

Mayor Ivancie

NOTED BY THE COMMISSIONER

Affairs

Finance and
Administration

Safety

Utilities

Works

BUREAU APPROVAL

Bureau:

Water Works

Prepared By:

Date:

P.V. Demarinis

1-27-81

Budget Impact Review:

☒ Completed☐ Not required

Bureau Head:

Carl Goebel, Administrator

CALENDAR

Consent

Regular ✓

NOTED BY

City Attorney

City Auditor

City Engineer

THE COMMISSIONERS VOTED
AS FOLLOWS:

	Yeas	Nays
Jordan	/	
Lindberg	/	
Schwab	/	
Ivancie	/	

FOUR-FIFTHS CALENDAR

Ivancie	
Jordan	
Lindberg	
Schwab	
McCready	