

ORDINANCE No. 158756

An Ordinance amending Exhibit A of Ordinance No. 152321 to increase the amount of petty cash to \$1,600 to the Bureau of Water Works Finance and Administration Division, establish a petty cash checking account in that amount 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 Bureau of Water Works Finance and Administration Division has petty cash in the amount of \$800.
3. The amount of \$800 is inadequate because the Division is required to reimburse subscriptions and office supplies in a timely manner.
4. A checking account will allow the Bureau to have better internal control of expenditures and to reimburse the petty cash account less frequently.
5. The ordinance should now be amended to authorize a petty cash checking account in the amount of \$1,600 for the Bureau of Water Works Finance and Administration Division.

NOW, THEREFORE, The Council directs:

- a. Exhibit A of Ordinance No. 152321 is hereby amended to establish a petty cash checking account in the amount of \$1,600 for the Bureau of Water Works Finance and Administration Division.
- b. The Mayor and Auditor are hereby authorized to draw and deliver a warrant in the amount of \$800 payable to the Water Bureau through a reduction to cash (G/L Account 101) and an increase to Petty Cash (G/L Account 102) in the Water Fund (Fund 5).

Section 2. The Council declares that an emergency exists because the Water Bureau has need to reimburse expenditures in a timely manner; therefore, this Ordinance shall be in force and effect from and after its passage by the Council.

Passed by the Council, **JUL 10 1986**

Commissioner Bogle

SKB:nhn ADA:8605B227

BUC NO.

Jewel Lansing

Auditor of the City of Portland

By

Doris E. O'Hara
Deputy

COMMISSIONER BOGLE

NOTED BY THE COMMISSIONER

Affairs

Finance and
Administration

Safety

Utilities

Works *Dick Bogle/KWB*

BUREAU APPROVAL

Bureau:
WATER WORKSPrepared By: Date:
Dennis Cain

Budget Impact Review:

☐ Completed ☐ Not requiredBureau Head: *ET*
Edward Tenny, Administrator

CALENDAR

Consent

Regular

NOTED BY

City Attorney

City Auditor

City Engineer

Calendar No. **1399**ORDINANCE No. **158756**

Title

An Ordinance amending Exhibit A of Ordinance No. 152321 to increase the amount of petty cash to \$1,600 in the Bureau of Water Works, Finance and Administration Division, establish a petty cash checking account in that amount and declaring an emergency.

THE COMMISSIONERS VOTED
AS FOLLOWS:

	Yeas	Nays
BOGLE	<i>/</i>	
LINDBERG	<i>✓</i>	
SCHWAB	<i>/</i>	
STRACHAN	<i>✓</i>	
CLARK	<i>✓</i>	

FOUR-FIFTHS CALENDAR

BOGLE	
LINDBERG	
SCHWAB	
STRACHAN	
CLARK	

Filed **JUN 24 1986**JEWEL LANSING
Auditor of the CITY OF PORTLANDBy *Edna Cervosa*
Deputy