



# City of Columbus

Office of City Clerk  
90 West Broad Street  
Columbus OH 43215-9015  
columbuscitycouncil.org

## Legislation Text

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**File #: 2863-2013, Version: 1**

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The purpose of this ordinance is to increase the imprest petty cash fund for the Central Ohio Area Agency on Aging from \$1,000.00 to \$1,500.00 for minor expenditures.

This increase is necessary due to the increase in staff and minor expenditures for the Central Ohio Area Agency on Aging.

### **Fiscal Impact**

To provide the sum of an additional \$500.00, to increase the petty cash fund for the Central Ohio Area Agency on Aging. Funding for this increase will be provided from the Recreation and Parks Grant Fund 51-01.

To authorize an increase within the imprest petty cash fund for the Central Ohio Area Agency on Aging of the Recreation and Parks Department; and to expend \$500.00 from the Recreation and Parks Grant Fund. (\$500.00)

**WHEREAS**, it has become necessary to increase the balance of the imprest petty cash fund to reimburse Central Ohio Area Agency on Aging employees, and

**WHEREAS**, the Central Ohio Area Agency on Aging is requesting that the City Auditor increase the imprest petty cash fund by \$500.00; **NOW, THEREFORE**

### **BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBUS:**

**Section 1.** That the City Auditor, upon receipt of a voucher approved by the Director of Recreation and Parks, shall provide the sum of \$500.00 which is hereby authorized for expenditure from the Recreation and Parks Grant Fund 51-01 as follows:

Grant: Title IIIA

Project: 518324

OCA: 514497

Object Level 03:2290

Amount: \$500.00

**TOTAL AMOUNT: \$500.00**

**Section 2.** That the imprest petty cash fund, as increased by \$500.00 for the total amount of \$1,500.00 shall be operated by the Central Ohio Area Agency on Aging, who shall keep an accurate accounting of such monies.

**Section 3.** That this ordinance shall take effect and be in force from and after the earliest period allowed by law.