



## Legislation Details (With Text)

**File #:** 1925-2007      **Version:** 1

**Type:** Ordinance      **Status:** Passed

**File created:** 11/12/2007      **In control:** Recreation & Parks Committee

**On agenda:** 12/3/2007      **Final action:** 12/5/2007

**Title:** 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 \$800 from the Recreation and Parks Grant Fund. (\$800.00)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
12/5/2007	1	CITY CLERK	Attest	
12/4/2007	1	MAYOR	Signed	
12/3/2007	1	Columbus City Council	Approved	Pass
12/3/2007	1	COUNCIL PRESIDENT	Signed	
11/26/2007	1	Columbus City Council	Read for the First Time	
11/14/2007	1	Rec & Parks Drafter	Sent to Clerk's Office for Council	
11/13/2007	1	Rec & Parks Drafter	Sent for Approval	
11/13/2007	1	Auditor Reviewer	Reviewed and Approved	
11/13/2007	1	CITY AUDITOR	Reviewed and Approved	
11/12/2007	1	Rec & Parks Drafter	Sent for Approval	
11/12/2007	1	REC & PARKS DIRECTOR	Reviewed and Approved	
11/12/2007	1	Rec & Parks Drafter	Sent for Approval	

The purpose of this ordinance is to increase the imprest petty cash fund for the Central Ohio Area Agency on Aging from \$200.00 to \$1,000.00 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 \$800.00, 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 \$800 from the Recreation and Parks Grant Fund. (\$800.00)

**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 \$800.00, 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 the Director of Recreation & Parks, shall provide the sum of \$800.00 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: \$800.00  
**TOTAL AMOUNT: \$800.00**

**Section 2.** That the imprest petty cash fund, as increased by \$800.00 for the total amount of \$1,000.00 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.