



City of Columbus

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

Legislation Text

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

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.