

ORDINANCE 21-12
AN ORDINANCE OF THE CITY OF PORTAGE
ESTABLISHING A CASH CHANGE FUND

WHEREAS, the Common Council of the City of Portage, Porter County, Indiana recognizes funds should be available for the purpose to make change when collecting cash revenues, as provided by IC 36-1-8-2; and

WHEREAS, the Clerk-Treasurer is the custodian of the fund; and

WHEREAS, such a fund is established by a warrant drawn on the appropriate fund; and

THEREFORE, BE IT RESOLVED, that the Common Council of the City of Portage does hereby establish a cash change fund in the amount of three hundred dollars (\$300.00).

BE IT FURTHER RESPOLVED, that the cash change fund will be operated in a manner consistent with IC 36-1-8-2 and the Indiana State Board of Accounts Accounting and Uniform Compliance Guidelines Manual for Cities and Towns.

PASSED AND ADOPTED by the Common Council of the City of Portage the 3rd day of August 2021.

Presiding Officer

ATTEST:

Nina Rivas
Clerk-Treasurer

Presented by me to the Mayor of the City of Portage, Porter County, Indiana this _____ day of _____ 2021.

Nina Rivas
Clerk-Treasurer

Approved by me, the Mayor of the City of Portage, Porter County, Indiana this _____ day of _____ 2021.

Sue Lynch
Mayor