

ORDINANCE NO. 12382
(New Series)

JUN 26 1978

AN ORDINANCE AMENDING CHAPTER II, ARTICLE 2,
DIVISION 7, OF THE SAN DIEGO MUNICIPAL CODE
BY AMENDING SECTION 22.0706 RELATING TO
DEPOSIT OF PUBLIC MONEYS.

BE IT ORDAINED, by the Council of The City of San Diego,
as follows:

Section 1. That Chapter II, Article 2, Division 7, of
the San Diego Municipal Code be and it is hereby amended by
amending Section 22.0706 to read as follows:

SEC. 22.0706 DEPOSIT OF PUBLIC MONEYS

Every department, officer, or institution of The City
of San Diego, which receives money directly from the public,
or otherwise, on behalf of the City shall deposit the same
daily with the Treasurer, except as hereinafter provided.

(a) The following departments of the City government
shall deposit with the City Treasurer any sums collected
for and on behalf of the City from the following specified
sources, at least every Monday and Friday:

PARK AND RECREATION DEPARTMENT

- (1) Golf course fees.
- (2) Lake fishing and boating fees.

ENGINEERING AND DEVELOPMENT DEPARTMENT

- (1) Fees received by Permit Section.
- (2) Fees received by Survey Section.

When a legal holiday falls on a Monday, receipts hereir
required to be deposited on Monday shall be deposited or

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Tuesday following. When a legal holiday falls on a Friday, receipts herein required to be deposited on Friday shall be deposited on the preceding Thursday.

(b) The following departments of the City government shall deposit with the City Treasurer any sums collected for or on behalf of the City from the following specified sources at least once each week, but in any event no later than seven days after receipt:

PARK AND RECREATION DEPARTMENT

- (1) Facilities rental fees.
- (2) Spanish Village lease fees.
- (3) All Recreation Division registration fees.
- (4) All fees for the Contractual and Recreation

Promotion Fund.

- (5) Balboa Park leases and rentals.
- (6) Mission Bay leases and rentals.
- (7) Cultural and Recreational Promotional

Trust Fund receipts.

- (8) City pools admission fees.
- (9) Boat registration and mooring permit fees,

Mission Bay.

- (10) Recreation and community center fees.

TRANSPORTATION DEPARTMENT

Any and all fees and revenues collected on City-owned or operated airports.

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POLICE DEPARTMENT

- (1) Fingerprinting service fees.
- (2) Parking meter hood rentals.
- (3) Copy fees for traffic accident, arrest and crime reports.

FIRE DEPARTMENT

Bicycle licenses.

LIBRARY DEPARTMENT

- (1) Bookmobiles.
- (2) Branch libraries.

WATER UTILITIES DEPARTMENT

Service charges, fees and other receipts at the Chollas Operations Center.

PROPERTY DEPARTMENT

- (1) Mt. Hope Cemetery.
 - (2) San Diego Stadium.
- (c) Notwithstanding the foregoing provisions, any officer required to pay into the City Treasury taxes, fees, or other moneys collected by him for or on behalf of the City may in his discretion pay such money to the said Treasurer daily, without making any account of the sources from which the amount was collected; and the Treasurer and Auditor shall credit such officer with the amount so paid in without apportioning the same to any specific fund. Such officer shall, however, notwithstanding such payment,

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make the regular settlements and accounts of his collections monthly, as under the Charter provided; and upon such settlements shall be credited with all amounts so paid to the Treasurer and not included in his presettlements as so much cash.

Section 2. This ordinance shall take effect and be in force on the thirtieth day from and after its passage.

APPROVED: JOHN W. WITT, City Attorney

By 
David W. Ryan, Deputy

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DWR:cav
1/12/78
Or. Dept. Fire
140

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Passed and adopted by the Council of The City of San Diego on JUN 26 1978
 by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Bill Lowery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fred Schnaubelt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Gade	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Larry Stirling	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON
 Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR
 City Clerk of The City of San Diego, California.

(Seal)

By Betty Gooding Deputy.

I HEREBY CERTIFY that the foregoing ordinance was not finally passed until twelve calendar days had elapsed between the day of its introduction and the day of its final passage, to wit, on

JUN 12 1978

, and on

JUN 26 1978

I FURTHER CERTIFY that said ordinance was read in full prior to its final passage.

I FURTHER CERTIFY that the reading of said ordinance in full was dispensed with by a vote of not less than a majority of the members elected to the Council, and that there was available for the consideration of each member of the Council and the public prior to the day of its passage a written or printed copy of said ordinance.

CHARLES G. ABDELNOUR
 City Clerk of The City of San Diego, California.

(Seal)

By Betty Gooding, Deputy.

Office of the City Clerk, San Diego, California

Ordinance
 Number

12382

Adopted

JUN 26 1978

ATTORNEY'S

San Diego, City of
12th Floor, City Admin. Bldg.
202 C St.
San Diego, Ca 92101
Attn: Betty Goldberg

12382

CERTIFICATE OF PUBLICATION

No. 12382

IN THE MATTER OF

DEPOSIT OF PUBLIC MONEYS

ORDINANCE NO. 12382

City Ordinance

AN ORDINANCE AMENDING CHAPTER II, ARTICLE 2, DIVISION 7, OF THE SAN DIEGO MUNICIPAL CODE BY AMENDING SECTION 22.0706 RELATING TO DEPOSIT OF PUBLIC MONEYS.

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ENGINEERING AND DEVELOPMENT DEPARTMENT

- (1) Fees received by Permit Section.
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- (6) Mission Bay leases and rentals.
- (7) Cultural and Recreational Promotional Trust Fund receipts.
- (8) City pools admission fees.
- (9) Boat registration and mooring permit fees, Mission Bay.
- (10) Recreation and community center fees.

TRANSPORTATION DEPARTMENT

Any and all fees and revenues collected on City-owned or operated airports.

POLICE DEPARTMENT

- (1) Fingerprinting service fees.
- (2) Parking meter bond rentals.
- (3) Copy fees for traffic accident, arrest and crime reports.

FIRE DEPARTMENT

Bicycle licenses.

LIBRARY DEPARTMENT

- (1) Bookmobiles.
- (2) Branch libraries.

WATER UTILITIES DEPARTMENT

Service charges, fees and other receipts at the Chiles Operations Center.

PROPERTY DEPARTMENT

I, PATRICIA M. SPAULDING, am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the principal clerk of the San Diego Daily Transcript, a newspaper of general circulation, printed and published daily, except Saturdays and Sundays, in the City of San Diego, County of San Diego, and which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of San Diego, State of California, under the date of January 23, 1909, Decree No. 14894; and the

ORDINANCE NO. 12382

is a true and correct copy of which the annexed is a printed copy and was published in said newspaper on the following date(s), to-wit:

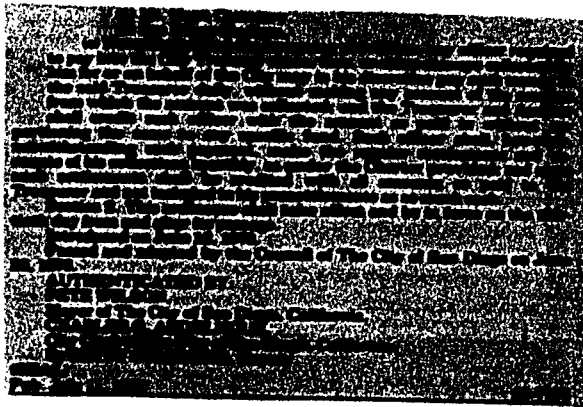
July 11, 1978

I certify under penalty of perjury that the foregoing is true and correct.

Witness my hand and seal at San Diego, California this 11th day of July, 1978

Patricia M. Spaulding
Signature

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