

(O-90-55)

ORDINANCE NUMBER O- 17384 (NEW SERIES)

ADOPTED ON OCT 31 1989

AN ORDINANCE AMENDING ORDINANCE NO. O-17326 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1989-90 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENTS NO. OO-17326-1 AND NO. OO-17326-2, AS AMENDED AND ADOPTED THEREIN, BY INCREASING THE GENERAL FUND 100 REVENUE ESTIMATES BY \$105,000; AND DIRECTING THE CITY AUDITOR AND COMPTROLLER TO ALLOCATE SAID \$105,000 TO THE TREASURER'S DEPARTMENT (052) FOR THE PURPOSE OF FUNDING BANKING SERVICE CONTRACTS

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

Section 1. That Ordinance No. O-17326 (New Series), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1989-90 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," be and the same is hereby amended by amending Documents No. OO-17326-1 and No. OO-17326-2, as amended and adopted therein, by increasing the amount of budgeted General Fund 100 Revenue estimates by the sum of \$105,000, said additional funds to come from sweep account income.

Section 2. That the Auditor and Comptroller be and he is hereby directed to allocate said sum of \$105,000 to the Treasurer's Department (052), increasing the total authorization thereby for said department, to be used for the purpose of funding increases in the cost of banking contractual services.

Section 3. This ordinance shall take effect and be in force immediately upon its adoption after two public hearings, pursuant to the authority contained in Sections 16, 17 and 71 of the Charter of The City of San Diego.

APPROVED: JOHN W. WITT, Attorney

By Jack Katz
Jack Katz
Senior Chief Deputy

JK:smm:mb
09/21/89
Or.Dept:Treas
0-90-55
Form=o.btof

CERTIFICATE OF PUBLICATION

OFFICE OF THE CITY CLERK
CITY ADM. BLDG.
202 C STREET, SECOND FLOOR
SAN DIEGO, CA 92101
ATTN: C. ABDELNOUR

IN THE MATTER OF
AN ORDINANCE AMENDING ORDINANCE NO. 0-17326
(NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR
1989-90 et al . . .

NO.

ORDINANCE NUMBER 0-17384 (NEW SERIES)
AN ORDINANCE AMENDING ORDINANCE NO. 0-17326 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1989-90 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," BY AMENDING DOCUMENTS NO. 00-17326-1 AND NO. 00-17326-2, AS AMENDED AND ADOPTED THEREIN, BY INCREASING THE GENERAL FUND 100 REVENUE ESTIMATES BY \$105,000; AND DIRECTING THE CITY AUDITOR AND COMPTROLLER TO ALLOCATE SAID \$105,000 TO THE TREASURER'S DEPARTMENT (052) FOR THE PURPOSE OF FUNDING BANKING SERVICE CONTRACTS
BE IT ORDAINED, by the Council of The City of San Diego, as follows:
Section 1. That Ordinance No. 0-17326 (New Series), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1989-90 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," be and the same is hereby amended by amending Documents No. 00-17326-1 and No. 00-17326-2, as amended and adopted therein, by increasing the amount of budgeted General Fund 100 Revenue estimates by the sum of \$105,000, said additional funds to come from sweep account income.
Section 2. That the Auditor and Comptroller be and he is hereby directed to allocate said sum of \$105,000 to the Treasurer's Department (052), increasing the total authorization thereby for said department, to be used for the purpose of funding increases in the cost of banking contractual services.
Section 3. This ordinance shall take effect and be in force immediately upon its adoption after two public hearings, pursuant to the authority contained in Sections 16, 17 and 71 of the Charter of The City of San Diego.
APPROVED: JOHN W. WILL, Attorney
By Jack Katz Senior Chief Deputy
introduced, reading dispensed with and adopted by the City Council of The City of San Diego on OCT 31 1989
AUTHENTICATED BY: MAUREEN O'CONNOR Mayor of The City of San Diego, California
CHARLES G. ABDELNOUR City Clerk of The City of San Diego, California
By JUNE A. BLACKNELL Deputy
Pub. Nov. 13 159221


I, THOMAS D. KELLEHER, 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 NUMBER 0-17384 (NEW SERIES)

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:

NOV. 13

I certify under penalty of perjury that the foregoing is true and correct.
Dated at San Diego, California this 13 day of NOV., 1989


(Signature)

4" x 2 = 95.04

324

Passed and adopted by the Council of The City of San Diego on OCT 31 1989,
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.
By June G. Blackhall, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on OCT 31 1989, said ordinance being of the kind and character authorized for passage on its introduction by Section 16 of the Charter.

~~I FURTHER CERTIFY that the final reading of said ordinance was in full.~~

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.

(Seal)

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.
By June G. Blackhall, Deputy.

Office of the City Clerk, San Diego, California	
Ordinance Number <u>0-17384</u> Adopted <u>OCT 31 1989</u>	