(0-90-55)

ORDINANCE NUMBER O- 17384 (NEW SERIES)

ADOPTED ON ______OCT 311989

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

Ву

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 C. ABDELNOUR ATTN:

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)

ONDINANCE NUMBER U-1/384 (NEW SERIES).

AN ORDINANCE AMENDING ORDIANCE NO. 0-17328 (NEW SERIES). AS AMENDED, ENTITLED "AN ORDINANCE SERIES). AS AMENDED, ENTITLED "AN ORDINANCE SERIES). AS AMENDED FOR THE FISCAL YEAR 1888-90 AND APPROPRIATING THE NECESSARY MONEY OF OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR! BY AMENDING DOCUMENTS NO. 00-17328-1 AND NO. 00-17328-2. AS AMENDED AND ADOPTED THEREIN, BY NO. 00-17328-2. 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 BBE-II OHDAINED, by the Coulcil of the city of sale and decided in the city of sale and the city of sale and the city of sale and the same is hereby amended by amending Documents No. 00-17326-1 and No. 00-17326-2, as amended and population of sale and the sale is hereby amended by amending Documents No. 00-17326-1 and No. 00-17326-2, as amended and decided therein, by increasing the amount of budgeted General Fund 400 Revenue estimates by the sum of \$105,000, sald additional funds be come from sweep account income.

Section 2. That the Auditor and Comptroller be and he is hereby directed to allocate sald sum of \$105,000 to the Treasurer's Department, to be used for the purpose of funding increases in the cost of banking contractual services.

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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 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

California By JUNE A. BLACKNELL Deputy Pub. Nov.13

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. day of

(Signature)

4" x 2 = 95,04

Mayor of The City of San Diego, California. CHARLES G. ABDELNOUR City Clerk of The City of San Diego, California. 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 athorized 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 sess than a majority of the members elected to the Council, and that there was available for the consideration feach member of the Council and the public prior to the day of its passage a written or printed copy of said		of San Diego on			
Abbe Wolfsheimer Ron Roberts Gloria McColl H. Wes Pratt Ed Struiksma J. Bruce Henderson Judy McCarty Bob Filner Mayor Maureen O'Connor MAUREEN O'CONNOR Mayor of The City of San Diego, California. CHARLES G. ABDELNOUR THEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on OCT 31 1989 I FURTHER CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on oct of passage on its introduction by Section 16 of the Charter. I FURTHER CERTIFY that the 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 set than a majority of the members elected to the Council, and that there was available for the consideration each member of the Council and the public prior to the day of its passage a written or printed copy of said dinance. CHARLES G. ABDELNOUR City Clerk of The City of San Diego, California. CHARLES G. ABDELNOUR City Clerk of The City of San Diego, California.	the following vote:				
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