

(O-90-153)

ORDINANCE NUMBER O- 17442 (NEW SERIES)

ADOPTED ON MAR 13 1990

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 TRANSFERRING THE SUM OF \$360,804 FROM THE LOCAL TRANSPORTATION FUNDS UNDER THE TRANSPORTATION DEVELOPMENT ACT OF 1971, ALL IN ACCORDANCE WITH PUBLIC UTILITIES CODE SECTIONS 992233 AND 992234, DIRECTING THE AUDITOR AND COMPTROLLER TO SET ASIDE, TRANSFER AND ALLOCATE THE \$360,804 APPROPRIATED ABOVE TO CIP NO. 58-045, "SUNSET CLIFFS BOULEVARD BRIDGE BIKEWAY."

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 transferring the sum of \$360,804 from the local transportation Funds under the Transportation Development Act of 1971, all in accordance with Public Utilities Code sections 992233 and 992234, directing the Auditor and Comptroller to set aside, transfer and allocate the \$360,804 appropriated above to CIP No. 58-045, SUNSET CLIFFS BOULEVARD BRIDGE BIKEWAY.

Section 2. 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 Mary Kay Jackson  
Mary Kay Jackson  
Deputy City Attorney

MKJ:mrh  
02/23/90  
Aud.Cert:9000669  
Or.Dept:Pur.  
O-90-153  
Form=o.btof

**The City of San Diego**  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE AC 9000669

ORIGINATING DEPT. NO.: 057

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ 2,154,604.00 Fund 30244

Purpose Authorizing the expenditure of funds to advertise for bids for the construction of Sunset Cliffs Boulevard bridge bikeway and median improvements.

Date January 31, 1990

By: *Amy Roderbeck*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		30244	30244	108	4279	622760				\$ 880,000.00
2		30244	30244	107	4279	580040				100,000.00
3		30244	30244	107	4279	580450				813,800.00
4		39005			9544					360,804.00
TOTAL AMOUNT										\$2,154,604.00

FUND OVERRIDE

**CERTIFICATION OF UNENCUMBERED BALANCE**

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ \_\_\_\_\_

Vendor \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_, 19\_\_\_\_

By: \_\_\_\_\_  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

AC-361 (REV 3-86)

FUND OVERRIDE

0 - 17442

MAR 13 1990

AC 9000669

PUBLIC WORKS DEPARTMENT  
CITY OF SAN DIEGO

FEB 9 10 51 AM '99

TO THE PUBLIC WORKS DEPARTMENT  
FROM THE CITY ENGINEER  
SUBJECT: [Illegible]

[Extremely faint and illegible body text, likely containing technical specifications or administrative details.]

Passed and adopted by the Council of The City of San Diego on.....**MAR 13 1990**,  
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"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Linda Bernhardt	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Maureen O'Connor* Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on  
**MAR 13 1990**  
....., 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.

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

(Seal)

By *Maureen O'Connor* Deputy.

Office of the City Clerk, San Diego, California

Ordinance **0-17442** **MAR 13 1990**

Number ..... Adopted.....

CERTIFICATE OF PUBLICATION

CITY CLERK'S OFFICE  
CITY ADM. BLDG., 12TH FLOOR  
SAN DIEGO, CA. 92101  
ATTN: MAYDELL L. PONTECORVO

IN THE MATTER OF  
AN ORDINANCE AMENDING ORDINANCE NO. 0-16326...

NO.

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

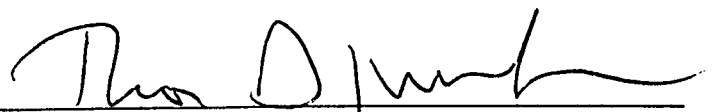
ORDINANCE NUMBER 0-17443 (NEW SERIES)

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:

MAR. 26

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

Dated at San Diego, California this 26 day of MAR, 19 90.



(Signature)

**ORDINANCE NUMBER 0-17443 (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 DOCUMENT NO. 00-17326, AS AMENDED AND ADOPTED THEREIN, TO ESTABLISH TWO SPECIAL FUNDS TO BE ENTITLED "CHILD CARE TRUST FUND" (NO. 10403), AND "CHILD CARE CONSTRUCTION TRUST FUND" (NO. 10402), SAID FUNDS TO EARN AND BE CREDITED WITH INTEREST EARNINGS IN PROPORTION TO TOTAL EARNINGS RECEIVED BY THE CITY; AND AUTHORIZING THE CITY AUDITOR AND COMPTROLLER TO ACCEPT FOR DEPOSIT AND TO DISBURSE MONIES FROM THIS FUND AS DIRECTED BY THE CITY MANAGER.  
This ordinance creates two special trust funds to be entitled "Child Care Trust Fund" and "Child Care Construction Trust Fund" which will enable the City to accept and deposit cash donations and other revenue for the purpose of accepting donations for child care programs, earn appropriate interest, and expend funds for appropriate designated purposes.  
A complete copy of the Ordinance is available for inspection in the Office of the City Clerk of the City of San Diego, 2nd Floor, City Administration Building, 202 C Street, San Diego, CA 92101.  
Introduced, reading dispensed with and adopted by the City Council of the City of San Diego on MARCH 13, 1990  
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 MAYDELL L. PONTECORVO, Deputy  
Pub. March 26 176072

3 1/8 x 2 = 74.00