(0-90-148)

ORDINANCE NUMBER O- 17443 (NEW SERIES)

ADOPTED ON MAR 131990

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.

WHEREAS, the City Council supports the development of quality, affordable child care for all citizens of San Diego; and

WHEREAS, the City Council has adopted a Child Day Care Policy (Council Policy 300-12) that directs the City cooperate with agencies, organizations, and individuals in the private and public sectors who are endeavoring to meet the need for child care services in the City of San Diego; and

WHEREAS, the City will be seeking donations from both public and private sources which can be used to provide construction funding or operations funding for child care programs; and

WHEREAS, it is anticipated that unsolicited donations will also be received from businesses, individuals, and other sources throughout the community; and

WHEREAS, the City may receive funds allocated to child care from pending incentive fees or assessments; and

WHEREAS, it has been determined that a special Child Care
Trust Fund and Child Care Construction Trust Fund needs to be
established to deposit cash donations and other revenue, and to
expend funds for their designated purposes; NOW, THEREFORE,

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 Document No. OO-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.

Section 2. That the Auditor and Comptroller be and he is hereby directed to accept for deposit into and disburse monies from these funds as directed by the City Manager.

Section 3. This ordinance shall take effect and be in force on the thirtieth day from and after its passage.

APPROVED: JOHN W. WITT, Attorney

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Mary Kay Jackson Deputy City Attorney

MKJ:jrl:mrh 02/23/90 Or.Dept:Mgr. O-90-148 Form=o.btof

Passed and adopted by the Council of Th	ne City of San Diego on	MAR 131990
Council Members Abbe Wolfsheimer Ron Roberts John Hartley H. Wes Pratt Linda Bernhardt J. Bruce Henderson	Yeas Nays	Not Present Ineligible
Judy McCarty Bob Filner Mayor Maureen O'Connor		
UTHENTICATED BY:	*****************	IAUREEN O'CONNOR of The City of San Diego, California.
(Seal)	City Cle	ARLES G. ABDELNOUR rk of The City of San Diego, California. M. J. Portleway, Deputy.
ess than a majority of the members ele	on by Section 16 of the Charter. The said ordinance we reading of said ordinance in feeted to the Council, and that	ordinance being of the kind and character as in full. full was dispensed with by a vote of not there was available for the consideration passage a written or printed copy of said
(Seal)	City Cle	ARLES G. ABDELNOUR rk of The City of San Diego, California. Mell of the City of San Diego, California. Deputy.
	Office of the	City Clerk, San Diego, California
	Ordinance 0 - 174	43 MAR 1 3 1990

CC-1255-B (Rev. 11-89)