

ORDINANCE NUMBER O- 18902

ADOPTED ON DEC 05 2000

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO EXECUTE A LEASE AGREEMENT/LEASE AMENDMENT WITH AN APPROPRIATE LESSOR, FOR THE LEASE OF SPACE FOR A DOWNTOWN CHILD CARE FACILITY FOR CITY STAFF; EXPEND FUNDS FOR TENANT IMPROVEMENTS; SUBSIDIZE THE RATES FOR THE PROPOSED CHILD CARE; AND AMEND ORDINANCE NO. O-18827.

WHEREAS, during the June 22, 2000, Budget Hearing meeting, the City Manager was directed to pursue options for leasing space for a downtown child care facility for City employees; and

WHEREAS, the goal for the downtown child care facility will be to serve 12 infants, 18 toddlers, and 62 preschoolers totaling 92 children; that the tuition rate ranges from \$90 per week for preschool to \$140 per week for infants; that many of our employees find that quality infant care is prohibitively expensive and thus, it is recommended that the infant spaces be subsidized; and

WHEREAS, staff has been exploring a number of locations and would now like to narrow the locations to be considered and negotiate terms for the most feasible location(s); and

WHEREAS, the City is proposing to negotiate a lease deal with a downtown landlord at one of the sites investigated under the following basic terms: Term - approximately 15 years with the target commencement date being December 1, 2001; Rent - an amount not to exceed \$18,000

per month; Use - downtown child care facility for City staff; and Size - 6,000 to 8,000 square feet of office space and 6,000 to 8,000 square feet of play area; NOW, THEREFORE,

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

Section 1. That the City Manager is authorized to execute, for and on behalf of the City of San Diego, a Lease Agreement/Lease Amendment with an appropriate Lessor for a downtown child care facility for City staff, under the basic terms and conditions set forth in this Ordinance, in an amount not to exceed \$126,000 for fiscal year 2002, contingent on the certification of funding availability.

Section 2. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$660,000 from the General Fund 100 Citywide - expenditure allocations, for tenant improvements and relocation expenses in connection with the establishment of this child care facility. If negotiations with the Lessor result in the expense for tenant improvements exceeding \$660,000, the City Manager is authorized to do so within the limit of his contracting authority if it appears to be the best alternative, on the condition that the Auditor and Comptroller first certify the availability of funds.

Section 3. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$21,000 from the General Fund 100 Citywide - expenditure allocations, to subsidize the rates charged for infants and toddlers for fiscal year 2002.

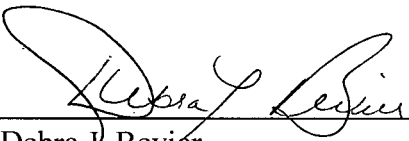
Section 4. That Ordinance No. O-18827 titled "An Ordinance Adopting the Annual Budget for the Fiscal Year 2000-2001 and Appropriating the Necessary Money to Operate the City of San Diego for said Fiscal Year" is hereby authorized to be amended to increase the

appropriation for the General Fund 100 Citywide - expenditure allocations, in the amount of \$455,000 from new additional revenues.

Section 5. That a full reading of this ordinance is dispensed with prior to its final passage, a written or printed copy having been available to the City Council and the public a day prior to its final passage.

Section 6. This ordinance shall take effect and be in force on the thirtieth day from and after its passage.

APPROVED: CASEY GWINN, City Attorney

By   
Debra J. Beyler  
Deputy City Attorney

DJB:lc  
11/03/00  
Or.Dept:REA  
Aud.Cert: 2100539  
O-2001-94

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING DEPT. NO.: AC 2100539  
 601

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 681,000.00 Fund 100

Purpose To authorize the expenditure of funds for the establishment of the downtown child care facility for City staff.

Date November 6, 2000

By: *Robyn T. Green*  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	100	601	2500	4222	002500				\$455,000.00
002	1	100	601	2500	4222	002500				226,000.00
TOTAL AMOUNT										\$681,000.00

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 money 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 \_\_\_\_\_

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										

FUND OVERRIDE

*0-* 18902

DEC 05 2000

AC 2100539