

ORDINANCE NO. 166034

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2
3 An Ordinance adding Chapter 25 to Division 5 of
4 the Los Angeles Administrative Code, to provide for a
5 Project Restore Trust Fund.

6
7 THE PEOPLE OF THE CITY OF LOS ANGELES

8 DO ORDAIN AS FOLLOWS:

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10 Section 1. Chapter 25 is hereby added to
11 Division 5 of the Los Angeles Administrative Code to
12 read:

13 CHAPTER 25

14 PROJECT RESTORE TRUST FUND

15 Sec. 5.338. Creation and Administration of the
16 Fund.

17 (a) There is hereby created and
18 established in the Treasury of the City of Los
19 Angeles a special trust fund to be known as
20 "Project Restore Trust Fund," hereinafter
21 referred to in this Chapter as the "Fund."

22 (b) The Fund shall be used to provide
23 funding for the restoration of the Los Angeles
24 City Hall and other Los Angeles municipal
25 facilities in accordance with the programs of
26 Project Restore.

27 (c) Any City appropriation, any gift,
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1 contribution or bequest accepted by the City
2 Council or the General Manager of the Department
3 of General Services, any State reimbursement or
4 any other source of funding for the purpose of
5 restoring the Los Angeles City Hall and other
6 Los Angeles municipal facilities in accordance
7 with the programs of Project Restore shall be
8 placed in the Fund.

9 (d) All monetary gifts, contributions or
10 requests to the City on behalf of or from
11 Project Restore for the purposes set forth in
12 this Chapter which exceed the sum of \$5,000.00,
13 after a recommendation of acceptance by the
14 Board of Directors of Project Restore, shall be
15 submitted to the City Council for acceptance or
16 rejection. All such monetary gifts,
17 contributions or bequests which do not exceed
18 the sum of \$5,000.00, after a recommendation of
19 acceptance by the Board of Directors of Project
20 Restore, shall be submitted to the General
21 Manager of the Department of General Services
22 for acceptance or rejection.

23 (e) The General Manager of the Department
24 of General Services shall inform the Controller
25 of any special terms or conditions placed upon
26 the use of all moneys accepted for deposit in
27 the Fund. The Controller shall establish a
28 separate account within the Fund for each

1 specific use for all accepted monetary gifts,
2 contributions or bequests which contain any
3 special term or condition. No money shall be
4 expended from the Fund except in compliance with
5 each special term or condition under which such
6 money was accepted. Any request for an
7 expenditure of money from any such separate
8 account shall be accompanied by sufficient
9 information for the Controller to determine that
10 the proposed expenditure does not contravene any
11 special term or condition applicable to such
12 separate account.

13 (f) All monetary gifts, contributions or
14 bequests which are accepted without special
15 terms or conditions upon their use shall be
16 placed in a general account established in the
17 Fund by the Controller.

18 (g) All interest or other earnings
19 attributable to money in the Fund shall be
20 credited to the Fund and shall be devoted to the
21 purposes set forth in this Chapter.

22 (h) The Fund shall be administered and
23 expenditures therefrom shall be authorized by
24 the General Manager of the Department of General
25 Services. No expenditure may be made from the
26 Fund except for the purposes set forth in this
27 Chapter.

28 (i) The General Manager of the Department

of General Services shall report to the City Council regarding and identifying all receipts into, and all expenditures out of, the Fund, as well as the purposes for which the expenditures were made. Each report shall cover the most recent six-month period of time which commenced on April 1 or October 1 and shall be submitted within 60 days after the close of said period.

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Sec. 2. The City Clerk shall certify to the passage of this ordinance and cause the same to be published in some daily newspaper printed and published in the City of Los Angeles.

I hereby certify that the foregoing ordinance was passed by the Council of the City of Los Angeles, at its meeting of JUN 26 1990

ELIAS MARTINEZ, City Clerk,

By Wm J. Speedie, Deputy.

Approved JUN 29 1990

Tom Bradley
Mayor.

Approved as to Form and Legality

June 11, 1990
JAMES K. HAHN, City Attorney,

LAS 400186 7/11

By Ronald Tuller
RONALD TULLER
ASSISTANT CITY ATTORNEY

File No. 87-0224-S5