ORDINANCE NO. __ 173963

An ordinance adding Chapter 130 of Division 5 of the Los Angeles Administrative Code to establish the Vermont/Western Station Neighborhood Area Plan Child Care Trust Fund and establish its administration by the Commission for Children, Youth and their Families and the President of the City Council.

THE PEOPLE OF THE CITY OF LOS ANGELES DO ORDAIN AS FOLLOWS:

Section 1. A new Chapter 130 is added to the Los Angeles Administrative Code to read:

CHAPTER 130

VERMONT/WESTERN STATION NEIGHBORHOOD AREA PLAN CHILD CARE TRUST FUND

Sec. 5.530. Vermont/Western Station Neighborhood Area Plan Child Care Trust Fund.

- A. Creation and Administration of Fund. This ordinance creates within the Treasury of the City of Los Angeles a special fund known as the Vermont/Western Station Neighborhood Area Plan Child Care Trust Fund, referred to in this chapter as the Child Care Fund or Fund. The Commission on Children, Youth and their Families (Commission) with the concurrence of the President of the City Council shall administer, have overall management of and expend funds from the Child Care Fund in accordance with the provisions of this ordinance. The Commission with the concurrence of the President of the City Council shall also administer the Fund in accordance with established City practice and in conformity with Government Code Section 66000, et seq. All interest or other earnings from money received into the Child Care Fund shall be credited to the Fund and devoted to the purposes listed in this chapter.
- **B. Purpose.** The Child Care Fund shall be used for the deposit of money paid to the City of Los Angeles pursuant to the Vermont/Western Station Neighborhood Area Specific Plan and any other money appropriated or given to this Fund for the creation or development of Child Care programs or facilities in the Vermont/Western Station Neighborhood area.

C. Expenditures. Except as set forth below, Child Care Funds collected pursuant to the Vermont/Western Station Neighborhood Area Specific Plan and any other monies placed in this Fund shall be expended only for the purpose of acquiring facilities, developing, improving and operating Child Care programs physically located within the boundaries of the Vermont/Western Station Neighborhood Area Specific Plan area, and providing financial assistance with child care payments to qualifying parents in the area, as determined by the Commission.

The Commission with the concurrence of the President of the City Council is authorized to make expenditures from this Child Care Fund in accordance with the Vermont/Western Station Neighborhood Area Plan and the Vermont/Western Station Neighborhood Area Plan Development Standards and Design Guidelines. Administration of the Fund and expenditures from the Fund shall also be in compliance with the requirements in Government Code Section 66000, et seq., including the following:

- 1. The Commission shall deposit all monies received pursuant to the Vermont/Western Station Neighborhood Area Specific Plan in the Fund and avoid any commingling of the monies with other City revenues and funds, except for temporary investments, and expend those monies solely for the purpose for which the Child Care payment was collected. Any interest income earned by monies in the Fund shall also be deposited in that Fund and shall be expended only for the purpose for which the Child Care payment was originally collected.
- 2. The Commission shall, within 180 days after the last day of each fiscal year, make available to the public all the information required by Government Code Section 66006 (a).
- **3.** The City Council shall review the information made available to the public pursuant to Paragraph 2 within the time required by Section 66006, and give notice of that meeting as required by that Section.
- 4. When required to do so by Government Code Section 66001 (e) and (f), the City Council shall authorize refunds of payments made to the Child Care Fund.

Funds shall be used for the purposes set forth in Subsection B.

G. Reporting. The Commission shall report annually to the City Council and Mayor identifying and describing in detail receipts and expenditures of the Fund. The Commission shall submit each annual report within 60 days after the close of the fiscal year covered in the report.

Sec. 2. The City Clerk shall certify to the passage of this ordinance and have it published in a daily newspaper printed and published in the City of Los Angeles.

I hereby certify that the fo of the Council of the City of Los Angeles at its meeting of <u>APR 2 5 2001</u>	regoing ordinance was introdu APR 1 8 2004	ced at the meetingand was passed .
	J. MICHAEL CAREY, City Clerk	
	By Maria Kooleans	 Deputy
Approved		
		Mayor
Approved as to Form and Legality		
James K. Hahn, City Attorney	_	
By Claudia culling CLAUDIA CULLING Assistant City Attorney	-	

Said ordinance was presented to the Mayor on April 30, 2001; the Mayor returned said ordinance to the City Clerk on May 11, 2001 without his approval or his objections in writing, being more than ten days after the same was presented to the Mayor.

Said ordinance shall become effective and be as valid as if the Mayor had approved and signed it. (Section 250(b), City Charter)

C.F. 00-1999