

ORDINANCE NO. 11523
(New Series)

MAR 20 1975

AN ORDINANCE AMENDING ORDINANCE NO. 11348 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1974-75 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," BY AMENDING DOCUMENT NO. 746519, AS ADOPTED AND AMENDED THEREIN, RELATING TO PERSONNEL POSITIONS AND FUNDING WITHIN GENERAL FUND 100, DEPARTMENTS 14.00 (DATA PROCESSING) AND 03.00 (CITY CLERK); AUTHORIZING AND DIRECTING THE CITY AUDITOR AND COMPTROLLER TO TRANSFER FROM DATA PROCESSING (14.20) TO CITY CLERK (03.30) THE SUM OF \$21,535.53 FOR THE ABOVE PURPOSE.

WHEREAS, it has been submitted by members of the Public Facilities and Recreation Committee that the Information Document Retrieval System (IDRS) activity should more properly be assigned to the City Clerk Department rather than Data Processing; and

WHEREAS, it is necessary to amend the Annual Appropriation Ordinance to accomplish such transfer of assignment; and

WHEREAS, it is further necessary to accomplish such amendment to transfer within and between the departments certain personnel to accomplish these functions; NOW, THEREFORE,

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

Section 1. That Ordinance No. 11348 (New Series), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1974-75 AND APPROPRIATING THE NECESSARY MONEY

MICROFILMED

MAY 5 1978

02262

TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," be and the same is hereby further amended to transfer the Information Document Retrieval System (IRDS) activity from Data Processing (14.20) to the City Clerk (03.30) and to amend the allocations and personnel authorizations as reflected on the appropriate Position and Salary Schedules for Departments 14.20 and 03.30 to include transfers and adjustments of personnel positions and funds for personal services, non-personal services and equipment outlay between said departments in accordance with proposed IRDS transfer account summary attached hereto as Attachment A.

Section 2. That the City Auditor and Comptroller be and he is hereby fully authorized and directed to transfer within the General Fund 100 from the Data Processing Department (14.20) to the City Clerk Department (03.30) the sum of \$21,535.53 for personal services and non-personal expenses in accordance with the proposed IRDS transfer account summary attached hereto as Attachment A as follows:

Personal Services	\$10,032.42
Non-Personal Services	<u>11,503.11</u>
Total	\$21,535.53

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

APPROVED: JOHN W. WITT, City Attorney

By 
Jack Katz
Chief Deputy City Attorney

JK:K:180, 273
2-3-75 REV. 2-18-75
Or.Dept.: Councilman Williams
Aud.Cert. # 6352

MICROFILMED

MAY 5 1978

11523

02263

INFORMATION AND DOCKET RETRIEVAL SYSTEM

<u>OBJECT ACCOUNT #</u>	<u>BUDGETED</u>	<u>ACTUAL EXPENSE</u>	<u>ENCUMBERED</u>	<u>ESTIMATE FOR BALANCE OF FY</u>	<u>TOTAL</u>	<u>BALANCE</u>
1151	\$14,275.00	\$1,198.29	\$	\$9,970.60	\$11,168.89	\$3,106.11
1152	82.00	7.42		61.82	.69.24	12.76
2150	1,506.00	126.42		1,051.89	1,178.31	327.69
2152	852.00	71.53		595.24	666.77	185.23
2424	12.00	1.00		6.00	7.00	5.00
2425	277.00	17.76		231.00	248.76	28.24
3212	109.00	54.00		55.00	109.00	-0-
3241	158.00	79.00		79.00	158.00	-0-
3295	4,500.00	4,500.00		-0-	4,500.00	-0-
3299	10,176.00	4,462.39		6,500.00	10,962.39	- 786.39
3301	720.00	125.00		300.00	425.00	295.00
3414	2,580.00	1,673.74	1,694.92	2,016.00	5,384.66	-2,804.66
4540	300.00	-0-		300.00	300.00	-0-
	<u>\$35,547.00</u>	<u>\$12,316.55</u>	<u>\$1,694.92</u>	<u>\$21,166.55</u>	<u>\$35,178.02</u>	<u>\$ 368.98</u>

OBJECT ACCOUNT #

DESCRIPTION

1151	Salary (Sr. Librarian, Typist)
1152	Unused Sick Leave
2150	Retirement
2152	Social Security
2424	Comp Insurance
2425	Group Insurance
3212	Telephone
3241	Gas & Electric
3295	Professional Services
3299	Miscellaneous Contractual Services
3301	Office Supplies
3414	Office Equipment Rental
4540	Office Equipment Outlay

MICROFILMED

MAY 5 1978

K. T. Lester
1/10/75

ATTACHMENT A

11523

02264

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

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 \$ 21,535.53 Fund 100 General Fund
Purpose Amending the Fiscal Approp. Ord. to transfer Info. Doc. Retrieval System activity from Data Processing (14.20) to Library (20.40).

Date Jan 24, 19 75

[Signature]
Auditor and Comptroller of
The City of San Diego, Calif.

By [Signature]

1975 FEB -7 2:48 PM

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 \$ _____

Dated _____, 19 _____

Auditor and Comptroller of
The City of San Diego, Calif.

BY _____

Fund _____ Dept./Activity _____ Object _____

Job Order
Resolution No.
Project No.

MICROFILMED

Purpose _____ **MAY 5 1978**

Vendor _____

11523

MAR 20 1975 CERTIFICATE NO. 6352

Passed and adopted by the Council of The City of San Diego on MAR 20 1975
 by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lee Hubbard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floyd L. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Martinet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON
 Mayor of The City of San Diego, California.

EDWARD NIELSEN
 City Clerk of The City of San Diego, California.

(Seal)

By Patricia Polen, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was not finally passed until twelve calendar days had elapsed between the day of its introduction and the day of its final passage, to wit, on

MAR 6 1975

MAR 20 1975

~~I FURTHER CERTIFY that said ordinance was read in full prior to its final passage.~~

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.

EDWARD NIELSEN
 City Clerk of The City of San Diego, California.

By Patricia Polen, Deputy.

RECEIVED
 CITY CLERK'S OFFICE
 1975 FEB 18 PM 4:32
 SAN DIEGO, CALIF.

MICROFILMED MAY 5 1978

Office of the City Clerk, San Diego, California

Ordinance Number 11523 Adopted MAR 20 1975
 62266

RECEIVED
CITY CLERK'S OFFICE

1975 APR -1 PH 1:47 *JW*

SAN DIEGO, CALIF.

ATTORNEY(S)

San Diego, City of
12th Floor City Admin. Bldg.
San diego, Ca. 92101
POLEN

CERTIFICATE OF PUBLICATION

No.

IN THE MATTER OF

Amending Ord. 11348

APR 1 1975 *JW*

I, PATRICIA M. APPESTILL hereby certify that San Diego Daily Transcript is a daily newspaper of general circulation within the provisions of the Government Code of the State of California, printed and published in the City of San Diego, County of San Diego, State of California; that I am the principal clerk of said newspaper; and the

ORDINANCE NO. 11523
(New Series)

is a true and correct copy of which this certificate is annexed and was published in said newspaper on

March 28, 1975

I certify under penalty of perjury that the foregoing is true and correct, at San Diego, California, on

March 28, 1975

Patricia M. Appestill
(Signature)

02267

17" @ 4.42 \$75.14 Gw

ORDINANCE NO. 1199
(New Series)

AN ORDINANCE AMENDING ORDINANCE NO. 11348 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1974-75 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," BY AMENDING DOCUMENT NO. 1982, AS ADOPTED AND AMENDED THEREIN, RELATING TO PERSONNEL POSITIONS AND FUNDING WITHIN GENERAL FUND DEPARTMENTS 14.00 (DATA PROCESSING) AND 03.00 (CITY CLERK); AUTHORIZING AND DIRECTING THE CITY AUDITOR AND COMPTROLLER TO TRANSFER FROM DATA PROCESSING (14.20) TO CITY CLERK (03.20) THE SUM OF \$21,535.53 FOR THE ABOVE PURPOSE.

WHEREAS, it has been submitted by members of the Public Facilities and Recreation Committee that the Information Document Retrieval System (IRDS) activity should more properly be assigned to the City Clerk Department rather than Data Processing; and

WHEREAS, it is necessary to amend the Annual Appropriation Ordinance to accomplish such transfer of assignment; and

WHEREAS, it is further necessary to accomplish such amendment to transfer within and between the departments certain personnel to accomplish these functions; NOW, THEREFORE

BE IT ORDAINED, by the Council of The City of San Diego, as follows:
Section 1. That Ordinance No. 1199 (New Series), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1974-75 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," be and the same is hereby further amended to transfer the Information Document Retrieval System (IRDS) activity from Data Processing (14.20) to the City Clerk (03.20) and to amend the allocations and personnel authorizations as reflected on the appropriate Position and Salary Schedules for Departments 14.00 and 03.00 to include transfers and adjustments of personnel positions and funds for personal services, non-personal services and equipment outlay between said departments in accordance with proposed IRDS transfer account summary attached hereto as Attachment A.

Section 2. That the City Auditor and Comptroller be and he is hereby authorized and directed to transfer within the General Fund 100 from the Data Processing Department (14.20) to the City Clerk Department (03.20) the sum of \$21,535.53 for personal services and non-personal expenses in accordance with the proposed IRDS transfer account summary attached hereto as Attachment A follows:

Personal Services	\$10,032.42
Non-Personal Services	11,503.11
Total	\$21,535.53

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

ATTACHMENT A
INFORMATION AND DOCKET RETRIEVAL SYSTEM

Subject	Budgeted	Actual	Encumbered	Balance for FY	Total	Balance
1100	\$14,278.00	\$ 1,188.28	\$	\$ 9,970.00	\$11,168.88	\$3,108.71
1101	62.00	7.42		61.82	69.24	12.76
1102	1,288.00	128.42		1,051.89	1,178.31	227.00
1103	852.00	71.58		595.24	665.77	153.23
1104	12.00	1.00		6.00	7.00	5.00
1105	377.00	17.76		231.00	248.76	28.54
1106	109.00	94.00		55.00	109.00	-
1107	175.00	79.00		79.00	155.00	-
1108	4,580.00	4,580.00		-	4,500.00	-
1109	10,176.00	4,462.38		6,500.00	10,962.39	-786.00
1110	720.00	125.00		300.00	425.00	295.00
1111	2,500.00	1,673.74	1,694.92	2,018.00	5,394.66	-2,804.66
1112	200.00	-		300.00	-300.00	-
Total	\$26,547.00	\$12,818.55	\$1,694.92	\$21,166.55	\$35,178.02	\$ 368.99

Object Account #	Description
1101	Salary (Sr. Librarian, Typist)
1102	Unused Sick Leave
1103	Retirement
1104	Social Security
1105	Comp Insurance
1106	Group Insurance
1107	Telephone
1108	Gas & Electric
1109	Professional Services
1110	Miscellaneous Contractual Services
1111	Office Supplies
1112	Office Equipment Rental
1113	Office Equipment Outlay

K. T. Lester
1/10/75

Introduced on March 6, 1975.
Passed and adopted by the Council of The City of San Diego on March 20, 1975.

AUTHENTICATED BY:
PETE WILSON,
Mayor of The City of San Diego, California.
EDWARD NIELSEN,
City Auditor of The City of San Diego, California.