

RESOLUTION NO. R- 251E40

APR 21 1980  
(R. 80-1891)

WHEREAS, existing departmental appropriations for data processing services were based on the City's best estimate of anticipated computer usage at the time the FY 1980 budget was developed; and

WHEREAS, actual charges to the City Auditor's department, based on computer usage, have increased significantly above the original estimate; and

WHEREAS, this has occurred primarily because of much greater use than originally anticipated by operating departments of the Auditor's new AMRIS accounting system; and

WHEREAS, City-wide, these increased charges to the Auditor have been offset by reductions in cost to other operating departments; and

WHEREAS, it is now necessary to transfer \$485,000 within the General Fund from various departments to the Auditor to accommodate said increased use charges; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and he is hereby authorized to transfer within General Fund (100) the sum of \$485,000 to the Auditor and Comptroller's department (050), Object Account 4992 from the following departments in amounts as indicated:

00301

<u>Department</u>	<u>Dept. No.</u>	<u>Object Account</u>	<u>Amount</u>
Financial Management	055	4992	\$110,000
Personnel	060	4991	40,000
Personnel	060	4992	10,000
Police	110	4991	10,000
Police	110	4992	90,000
Building Inspection	130	4991	25,000
Building Inspection	130	4992	85,000
G.S. Solid Waste Div.	533	4991	2,000
G.S. Solid Waste Div.	533	4992	15,000
G.S. Solid Waste Div.	533	4993	3,000
Nondepartmental	601	4991	<u>95,000</u>
		TOTAL	\$485,000

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz  
 Jack Katz  
 Chief Deputy City Attorney

JK:lco:lll  
 4/3/80  
 Or.Dept.:Financial Mgmt.

# 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 \$ 485,000.00 Fund General

Purpose Authorize the transfer and expenditure of funds for the purpose of distributing data processing expenses to Departments in the General Fund from the unappropriated funds in various General Fund Departments

*V. B. Sage*  
Auditor and Comptroller of  
The City of San Diego, Calif.

Date April 3, 19 80

By *Don Munn*

## 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.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT
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PURPOSE \_\_\_\_\_

VENDOR \_\_\_\_\_

\* USE FUND NO. ONLY WHEN USING GEN. LEDGER & REV. ACCTS., OTHERWISE USE DEPT. NO.

APR 21 1980

Passed and adopted by the Council of The City of San Diego on \_\_\_\_\_,  
by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Lowery	<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"/>
Fred Schnaubelt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Larry Stirling	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lucy Killea	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By Barbara Berridge, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-251640 Adopted APR 21 1980