

(R-85-2104)

RESOLUTION NUMBER R- 263228

ADOPTED ON MAY 20 1985

WHEREAS, the Retirement System's assets have grown from \$111,841,473 in June of 1974 to approximately \$440 million at the present time; and

WHEREAS, until present, the Treasurer of the Retirement System has accounted for these transactions manually; and

WHEREAS, the rapid growth of the Retirement funds has created a need for an automated system which can accommodate the numerous transactions, reports and accounting functions required to maintain the integrity of the fund; and


WHEREAS, based on response to a request for proposal for an automated pension accounting system, the Retirement Board, at its meeting of April 22, 1985, approved the purchase of the PENSIONMAX computer system, developed and sold Wismer and Associates; and

WHEREAS, the proposed system would be used by the staff of the City Treasurer's Department, which serves as Treasurer to the Retirement System and the contract with Wismer and Associates would be for a period of three years, with an option for extending it for an additional three years; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the Retirement Administrator be and he is hereby authorized to execute an agreement with WISMER ASSOCIATES, INC., for the purpose of purchasing (1) a non-exclusive license for the use of

the PENSIONMAX computer system to enable the City Treasurer to maintain records of the City Employees' Retirement System investments and (2) maintenance and support services for said system, for a period of three (3) years with option to renew, pursuant to the terms and conditions of the Non-Exclusive License Agreement and Program Maintenance and Support Service Agreement, copies of which are on file in the office of the City Clerk as Documents No. RR- 263228 - 1 and RR- 263228 - 2.

APPROVED: John W. Witt, City Attorney

By 
Jack Katz, Chief Deputy

JK:smm
5/3/85
Aud.Cert:859015
Or.Dept:Ret.
R-85-2104
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 859015

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 \$ 14,700.00 Fund 60011

Purpose Authorizing expenditure of funds from the Contingency Reserve for license for use of Pensionmax Computer System.

De Ryan
 Auditor and Comptroller

Date May 2, 19 85

By *John Tramm*

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

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 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 \$ 14,700.00

De Ryan
 Auditor and Comptroller

Dated May 2, 19 85

BY *John Tramm*

PURPOSE Purchase of a non-exclusive license for the use of Pensionmax Computer System.

VENDOR WIZMER AND ASSOCIATES

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
1			088	101	4133	008812				\$14,700.00
TOTAL AMOUNT										\$14,700.00

FUND OVERRIDE

3124

MAY 20 1985

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<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"/>
Dick Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

.....
ROGER HEDGECOCK
Mayor of The City of San Diego, California .

(Seal)

.....
CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California .

By *Manfred L. Portocarrero* , Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <u>R-263228</u>	Adopted <u>MAY 20 1985</u>

RECEIVED
CITY CLERK'S OFFICE
1935 MAY -9 PM 4.37
SAN DIEGO, CALIF.

1935 MAY -9 PM 4.37

C1514