

RESOLUTION NUMBER R- 286222

ADOPTED ON AUG 14 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the generous gift of \$2.5 million (\$2,500,000) from Erma Taylor O'Brien, Vernon E. and Mary F. Taylor to build the Earl and Birdie Taylor Library in Pacific Beach is hereby accepted subject to an acceptable agreement being negotiated and executed by the City Manager.

BE IT FURTHER RESOLVED, that the City Manager is authorized and directed to negotiate and execute an agreement with Erma Taylor O'Brien, Vernon E. and Mary F. Taylor for funding the construction of said library.

BE IT FURTHER RESOLVED, that the appropriation of the aforementioned gift of \$2.5 million to the Earl and Birdie Taylor Library CIP 35-073.0, Fund 60261 is hereby authorized.

BE IT FURTHER RESOLVED, that the City Manager is authorized to proceed to advertise for bids and award a contract to the lowest responsible bidder for the construction of the Earl and Birdie Taylor Library in Pacific Beach when the agreement accepting the gift has been executed.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2.5 million from the Earl and Birdie Taylor Library CIP 35-073.0, Fund 60261, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the City Manager is authorized to advance monies for cash flow purposes, if necessary under the agreement, to be refunded upon receipt of the gift.

APPROVED: JOHN W. WITT, City Attorney

By Stuart H. Swett
Stuart H. Swett
Senior Chief Deputy

SHS:smf
08/02/95
Or.Dept.:Mgr.
Aud.Cert.:9600123
R-96-144
Form=r-t

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE AC 9600123

ORIGINATING DEPT. NO.: 547

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 \$ 2,500,000.00 Fund 30244/60261

Purpose Authorizing the expenditure of funds for construction for the Earl and Birdie Taylor Library Project.

Date August 02, 1995 By: Debra L. Campbell

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
001	0	60261			9544					\$2,500,000.00
TOTAL AMOUNT										\$2,500,000.00

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 money 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 \$ _____

Vendor _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

FUND OVERRIDE

R-286222

AUG 14 1995