

RESOLUTION NUMBER R- 293430

ADOPTED ON JUL 17 2000

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

1. Award and accept the low bid from 3-D Enterprises, for the construction of Founders Plaza in the amount of \$95,126.00, pending receipt of donation; and
2. Authorizing the City Manager to accept a \$25,000 grant in addition to the previous donation of \$225,000, Resolution No. R-292546, from Mary Elizabeth North and Mary Gaylord North Family Trust for the construction of the Founders Plaza; and
3. Authorizing the City Manager to execute the charitable donation agreement described in Resolution No. R-292546, as modified to increase the total cost of all contracts and related costs not to exceed \$250,000; and
4. Authorizing the expenditure of \$67,000.00 from Transient Occupancy Tax, CIP No. 21-834.0, Fund No. 102244, for Founder's Plaza; and
5. Authorize the City Auditor and Comptroller to increase the appropriation of CIP No. 21-834.0 Balboa Park/Mission Bay Park Requirements, Founders Plaza, by \$317,000 which consists of the \$250,000 North family trust donation and \$67,000 from Transient Occupancy Tax; and

The Agreement with Mary Elizabeth North, Mary Gaylord North, and the City of San Diego is on file with the City Clerk as Document No. RR-293430 .

7. Authorize the expenditure of \$317,000 from CIP No. 21-834.0, Balboa Park/Mission Bay Park Requirements, Founder's Plaza, for the purpose of executing a construction contract and related expenses, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budget funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By



Jacqueline Mittelstadt
Deputy City Attorney

JM:km

6/28/00

Aud.Cert:AC2001288

Or.Dept:Eng&Cap Projects

R-2000-1674

Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2001228
ORIGINATING DEPT. NO.: 545

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 _____ Fund _____

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

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 \$ 317,000.00

Vendor 3-D Enterprises

Purpose Authorizing the expenditure of funds for the execution of a contract awarded to 3-D Enterprises

for the construction of Founder's Plaza contingent upon acceptance and receipt of donation.

Date June 27, 2000 By: *W. Kennedy III*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	63022			9544					\$250,000.00
2	0	30244	30244	103	4279	218340				67,000.00
TOTAL AMOUNT										\$317,000.00

FUND OVERRIDE