

## Meeting Agendas/Info

**CITY COUNCIL  
COMMUNICATION:**

**01-428**

**AGENDA:**

AUGUST 6, 2001

**SUBJECT:**

DONATION TO  
GREATER DES  
MOINES  
COMMUNITY  
FOUNDATION FOR  
TAYLOR BALL  
PAYMENT

**TYPE:**

**RESOLUTION**  
ORDINANCE  
RECEIVE/FILE

**SUBMITTED BY:**

DONALD TRIPP  
PARK AND  
RECREATION  
DIRECTOR

**ITEM \_\_\_\_\_**

**OFFICE OF THE CITY MANAGER  
CITY OF DES MOINES, IOWA**

**SYNOPSIS -**

The Greater Des Moines Community Foundation is assisting the City of Des Moines in financing the construction of Phase I improvements to Gray's Lake. The Foundation budgeted \$40,000 for construction management activities by Taylor Ball. Invoices from Taylor Ball exceeded this original amount. Staff recommends that the City pay the outstanding invoices from Taylor Ball by means of a donation to the Greater Des Moines Community Foundation for this purpose.

**FISCAL IMPACT -**

The donation to the Greater Des Moines Community Foundation will total \$23,752.42.

**RECOMMENDATION -**

**Approval.**

**BACKGROUND -**

The agreement between Taylor Ball and the Greater Des Moines Community Foundation was for construction management services, for a total amount of \$40,000. Taylor Ball management agreed to donate one-half of their services up to a total donation of \$20,000. The \$40,000 amount was budgeted by the Foundation to be paid for with funds derived from private fundraising.

The Foundation paid \$37,503.61 in bills for activity through January 31, 2001. Since construction activities were not completed before winter set in, staff directed Taylor Ball to reconvene their activities the following spring.

Invoices in March 2001 - July 2001, exceeded the financial

commitment of the Foundation. Therefore, staff is recommending that the City pay the invoices for this period at a total amount of \$23,752.42.

Since the Foundation had the original agreement with Taylor Ball, it is preferable for recordkeeping purposes to have the payment to Taylor Ball come from the Greater Des Moines Community Foundation. Therefore, staff recommends that the City make a donation to the Greater Des Moines Community Foundation for the purpose of payment of outstanding invoices. The Foundation will then make payment to Taylor Ball based on the invoice amount of \$23,752.42.

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