

RESOLUTION NUMBER R- 286174

ADOPTED ON JUL 31 1995

WHEREAS, restoration of the Plaza de Panama, Balboa Park, was envisioned to include construction of a central fountain; and

WHEREAS, Mrs. Mary Elizabeth North offered to donate the necessary funding so that the fountain could be constructed and enjoyed by the citizens and visitors to the park; NOW, THEREFORE,

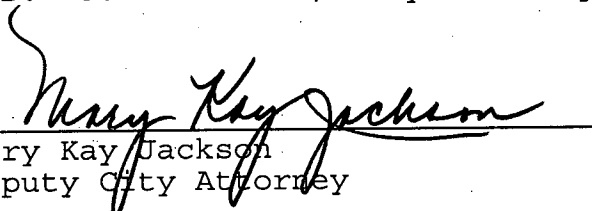
BE IT RESOLVED, by the Council of The City of San Diego, that for and on behalf of the citizens, the Council hereby accepts the very generous donation of Mrs. Mary Elizabeth North of the amount of \$170,500 for the construction of a fountain in the Plaza de Panama, Balboa Park, and thanks Mrs. North for her act of civic generosity.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, a charitable donation agreement with the Mary Elizabeth North/Mary Gaylord North Family Trust, for the construction of the Plaza de Panama Fountain, Balboa Park, under the terms and conditions set forth in the Charitable Donation Agreement on file in the office of the City Clerk as Document No. RR- 286174, as well as any reasonably necessary modifications or amendments thereto which do not increase this project's scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of the project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and
Comptroller is hereby authorized to increase the appropriation
of CIP No. 21-834.0, Balboa Park/Mission Bay Park Requirements,
Sublet CIP No. 21-835.4, by the amount of \$170,500, utilizing
the donation previously deposited into Fund No. 63022 for this
purpose.

APPROVED: JOHN W. WITT, City Attorney

By


Mary Kay Jackson
Deputy City Attorney

MKJ:mb
07/10/95
Aud.Cert:9501294
Or.Dept:Pk&Rec
R-96-43
Form=r.auagr

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


CERTIFICATE OF UNALLOTTED BALANCE

AC 9501294

ORIGINATING

DEPT. NO.: 443

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 \$ 170,500 Fund 63022/30244
 Purpose Authorizing the expenditure of funds from the donation from Mrs.Elizabeth North
For the Plaza De Panama Fountain
 Date June 27, 1995 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	63022			9544					\$170,500.00
TOTAL AMOUNT										\$170,500.00

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

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JUL 31 1995