

(O-97-22)

ORDINANCE NUMBER O- **18342** (NEW SERIES)

ADOPTED ON **SEP 09 1996**

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE CITY MANAGER TO EXECUTE A 20-1/2 YEAR AGREEMENT FOR OPTION TO LEASE, DEVELOP, AND USE CITY REAL PROPERTY WITH LUMEN VENTURES, LTD.

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

SECTION 1. That the City Manager is hereby authorized to execute, for and on behalf of The City of San Diego, an Agreement for Option to Lease, Develop, and Use City Real Property with Lumen Ventures, Ltd., for the development, operation, and maintenance of a restaurant and catering operation in the House of Hospitality in Balboa Park, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document

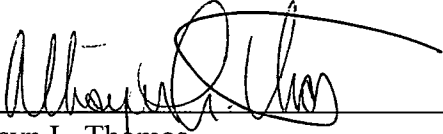
No. OO- **18342**

SECTION 2. That The City of San Diego as Lead Agency has reviewed and considered the final environmental document.

SECTION 3. That the expenditure of an amount not to exceed seventy-five thousand dollars (\$75,000) from C.I.P. #21-34.0 (Balboa Park Requirements), Sublet #21-835.4, "House of Hospitality," Transient Occupancy Tax Fund No. 102242, is hereby authorized for this purpose.

SECTION 4. This ordinance shall take effect and be in force on the thirtieth day from and after its passage.

APPROVED: JOHN W. WITT, City Attorney

By   
Allisyn L. Thomas  
Deputy City Attorney

ALT:lc  
07/23/96  
Or.Dept:REA  
O-97-22  
Form=o&t.ord

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9600373

ORIGINATING

DEPT. NO.: 070

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 \$ 75,000 Fund 30244/102242 Lumen Ventures  
 Purpose Authorizing the expenditure of funds for the Option to Lease Agreement with Restaurant Alliance for Management and Marketing with the House of Hospitality.  
 Date September 29, 1995 By: *[Signature]*

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	30244	30244	103	4279	218354		9162		\$75,000.00
TOTAL AMOUNT										\$75,000.00

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

SEP 09 1996

*0-18342*