

(R-98-1072)

RESOLUTION NUMBER R- 289973


ADOPTED ON APR 20 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the House of Hospitality Association is hereby authorized to identify a potential new restaurant sublessee, with assistance from City staff, and to return with a sublease agreement for City Council approval.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a second amendment to lease agreement with the House of Hospitality Association, a copy of which is on file in the office of the City Clerk as Document No. RR- 289973, in order to provide an advance of operating expenses not to exceed \$100,000 for building management services until a new restaurant sublessee can be selected or the rent is brought current by the existing sublessee.

BE IT FURTHER RESOLVED, that the City Auditor is hereby authorized to expend an amount not to exceed \$100,000 from Balboa Park/Mission Bay Park Fund No. 102240 for the purpose of providing an advance of operating expenses for the House of Hospitality.

APPROVED: CASEY GWINN, City Attorney

By 
William T. Griffith
Deputy City Attorney

WTG:cdk
04/02/98
Job:220325
Or.Dept:REA
R-98-1072

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9801128
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 _____ 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 \$ 100,000.00

Vendor House of Hospitality

Purpose To authorize the expenditure of funds for an operating advance to the House of Hospitality.

Date 4/8/98 By: Rauer

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	102240			9544					\$100,000.00
TOTAL AMOUNT										\$100,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

R- 289973

APR 20 1998

AC 9801128