

ORDINANCE NUMBER O- 19213 (NEW SERIES)

ADOPTED ON SEP 02 2003

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO EXECUTE AN AMENDMENT TO OFFICE LEASE AGREEMENT WITH CIVIC CENTER ASSOCIATES FOR OFFICE SPACE.

WHEREAS, the Treasurer's Investment Program, currently located at the Executive Complex, needs to be relocated to the 16th Floor of the Civic Center Plaza Building at 1200 Third Avenue, to allow the Collection Program staff to be consolidated within its current space at the Executive Complex; and

WHEREAS, the City and Civic Center Associates, have negotiated an amendment to the City's office lease for space at the Civic Center Plaza building for the new space under the following terms: (1) the new area to be leased will be approximately 1,919 square feet; (2) the space will be used for general office use for the Investment Program; (3) the space will be leased at a monthly rental rate of \$1.40 per square foot or \$2,686.60; and (4) the term of the amendment will be for approximately ten years, with a lease termination date of July 23, 2014;

WHEREAS, the landlord will refurbish the leased area at the landlord's sole cost and expense, estimated to be \$44,975.00; NOW, THEREFORE,

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

Section 1. That the City Manager is authorized to execute, for and on behalf of the City of San Diego, an Eleventh Amendment to Lease with Civic Center Associates, a California

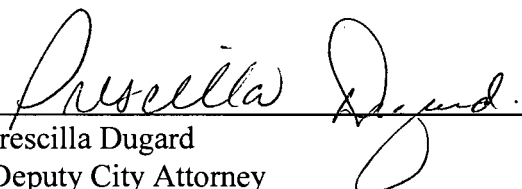
limited liability company, for the lease of approximately 1,919 square feet, for a total monthly rental rate of \$2,686.60, for a term of approximately ten years, under the terms and conditions set forth in that Office Lease agreement on file in the office of the City Clerk as Document No. OO-17716, as amended, and the Eleventh Amendment to Lease on file in the office of the City Clerk as Document No. OO- **19213** (C.A. No. O-2004-16).

Section 2. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$26,866.00 for rent for Fiscal Year 2004 from Citywide Fund No. 100, Department 601.

Section 3. That a full reading of this Ordinance is dispensed with prior to its final passage, a written or printed copy having been available to the City Council and the public a day prior to its final passage.

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

APPROVED: CASEY GWINN, City Attorney

By 
Prescilla Dugard
Deputy City Attorney

PD:dm:cdk
08/01/03
Or.Dept:READ
Aud.Cert. 2400117
O-2004-16
Form=leaseo.frm

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400117

ORIGINATING

DEPT. NO.: 70

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: \$26,866.00

Vendor: Civic Center Associates

Purpose: Authorizing the expenditure for the lease amendment between the City and Civic Center Associates for the Treasurer's Investment Program on the 16th floor in the Civic Center Plaza building.

Date: July 25, 2003 By: 
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	100	601	2500	4682	002500				\$26,866.00
TOTAL AMOUNT										\$26,866.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2400117

0-19213

SEP 02 2003