

CITY COUNCIL AGENDA ITEM COVER MEMO

Agenda Item Number: _____

Meeting Type: Regular

Meeting Date: Jul 9, 2015

Action Requested By: Legal

Agenda Type: Resolution

Subject Matter:

Ground Lessor's Estoppel Certificate and Agreement with Hammons of Huntsville for the Embassy Suites Hotel.

Exact Wording for the Agenda:

Resolution authorizing the Mayor to execute a Ground Lessor's Estoppel Certificate and Agreement between the City of Huntsville and Hammons of Huntsville, LLC, for the Embassy Suites Hotel.

Note: If amendment, Please state title and number of the original

Item to be considered for: Action

Unanimous Consent Required: No

Briefly state why the action is required; why it is recommended; what council action will provide, allow and accomplish and; any other information that might be helpful.

[Empty box for additional information]

Associated Cost: _____

Budgeted Item: Not Applicable

MAYOR RECOMMENDS OR CONCURS: Yes

Department Head



Date: Jul 2, 2015

RESOLUTION NO. 15-_____

WHEREAS the City Council of the City of Huntsville, Alabama, does hereby declare that the Mayor be, and he is hereby authorized to enter into a Ground Lessor's Estoppel Certificate and Agreement by and between the City of Huntsville and Hammons of Huntsville, LLC, on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said agreement is substantially in words and figures similar to that certain document attached hereto and identified as "Ground Lessor's Estoppel Certificate and Agreement between the City of Huntsville, Alabama, and Hammons of Huntsville, LLC," consisting of fourteen (14) pages, including Exhibits A and B, and the date of July 9, 2015, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk-Treasurer of the City of Huntsville, Alabama.

ADOPTED this the 9th day of July, 2008.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 9th day of July, 2008.

Mayor of the City of
Huntsville, Alabama

**THIS INSTRUMENT PREPARED BY
AND WHEN RECORDED, RETURN
TO:**

Winstead PC
201 North Tryon Street
Suite 2000
Charlotte, North Carolina 28202
Attention: Brian S. Short, Esq.

**GROUND LESSOR'S ESTOPPEL CERTIFICATE
AND AGREEMENT**

Goldman Sachs Mortgage Company
200 West Street
New York, New York 10282
Attention: Rene Theriault and J. Theodore Borter

Re: Ground Lease (the "Lease"), more particularly described in Exhibit B, currently by and between **HAMMONS OF HUNTSVILLE, LLC**, a Missouri limited liability company, as the tenant thereunder ("Tenant"), and **CITY OF HUNTSVILLE**, an Alabama municipal corporation ("Landlord"), and demising real property in Madison County, Alabama

Gentlemen:

You have advised us that **GOLDMAN SACHS MORTGAGE COMPANY**, a New York limited partnership (together with its successors and assigns including any subsequent holders of the Loan, the "Lender"), has proposed to make a loan ("Loan") to Tenant. The Loan will be secured by, among other things, the leasehold estate ("Leasehold Estate") in the real property described on Exhibit A hereto (the "Property"). The Loan will be secured by that certain first priority Leasehold Deed of Trust, Assignment of Rents and Leases, Collateral Assignment of Property Agreements, Security Agreement and Fixture Filing (the "Security Instrument") executed by Tenant, as borrower for the benefit of Lender encumbering the Leasehold Estate and the improvements located on the premises demised under the Lease. For the purpose of providing information to Lender and its successors and assigns, with the understanding that they will rely upon the information provided herein, effective as of July __, 2015, the undersigned Landlord certifies, covenants and agrees, jointly and severally, as follows:

1. Landlord is the fee owner of the Property and is the landlord under the Lease, and there is no mortgage or deed of trust or other liens or encumbrances encumbering Landlord's fee simple title to the Property.

2. A true and complete copy of the Lease and of all amendments, assignments and nondisturbance agreements related thereto are attached hereto collectively as Exhibit B, and, except as reflected in Exhibit B, the Lease has not been modified or amended in any other respect. For purposes of recordation of this Ground Lessor's Estoppel Certificate and Agreement ("Agreement") only the description of the Lease will be attached as Exhibit B to the recorded copy of this Agreement.

3. The Lease is in full force and effect, and, to Landlord's knowledge, there is no existing default under the Lease, and Landlord knows of no event which, with notice or the passage of time or both, would constitute a default under the Lease.

4. There is no defense, offset, claim or counterclaim by or in favor of Landlord against Tenant under the Lease.

5. There is no suit, action, proceeding or audit pending or, to the knowledge of Landlord, threatened against or affecting Landlord or the Property under the Lease at law or in equity or before or by any court, administrative agency, or other governmental authority which brings into question that the validity of the Lease or which, if determined adversely against Landlord, might result in any adverse change to the Leasehold Estate.

6. The only real property presently demised under the Lease is the Property, and, to Landlord's knowledge, the only person or entity presently having an interest in the Leasehold Estate as tenant under the Lease is Tenant.

7. The Lease commenced on _____, _____ and will expire pursuant to its terms on _____, _____. The Lease contains the following options to renew the term of the Lease: _____.

8. Tenant has paid all rent and charges arising and due and payable under the Lease through _____, _____ [99 years], and the next rent payment is due on _____, 20__ in the amount of \$_____.

9. Landlord acknowledges that neither the execution and delivery of the Security Instrument, nor any modification thereof or assignment of the beneficial interests thereunder, will be a default under the Lease. By execution this Agreement, Landlord hereby agrees and acknowledges that Tenant and Lender have satisfied the requirements set forth in Section 13.02 of the Lease and Lender shall be entitled to the benefits set forth in Article XIII of the Lease in relation to leasehold mortgages.

10. Landlord acknowledges that Lender has requested, and hereby agrees to send, copies of all notices hereafter given by the Landlord to Tenant, and Landlord will send such notices to:

Lender: Goldman Sachs Mortgage Company
200 West Street
New York, New York 10282
Attention: Rene Theriault and J. Theodore Borter
Facsimile: 212.346.3594

with copies to: Goldman Sachs Mortgage Company
6011 Connection Drive, Suite 550
Irving, Texas 75039
Attention: General Counsel
Facsimile: 972.368.2495

and Winstead PC
201 North Tryon Street
Suite 2000
Charlotte, North Carolina 28202
Attention: Brian S. Short, Esq.
Facsimile: 214.745.5390

or to such other address as Lender may hereafter specify by written notice to Landlord.

11. (a) Landlord acknowledges that, if Lender or any other party succeeds to the interest of Tenant under the Lease as a result of foreclosure proceedings, the granting of a deed in lieu of foreclosure, or through any other means, Lender or any such other party (the "Successor Tenant"), and any transferee of Lender or such other party, shall become a substituted tenant under the Lease without necessity of any consent of, approval by or notification to Landlord. Without further consent of Landlord, the Successor Tenant shall

have the right to sell and assign the Leasehold Estate or portion thereof, without necessity of any consent of, approval by or notification to Landlord. Upon and after such acquisition the Lease shall continue in full force and effect as if no default by the Tenant under the Lease had occurred.

(b) The Successor Tenant shall not be required to assume the Tenant's obligations under the Lease, but shall be deemed to have agreed to perform all of such Tenant's obligations thereunder only from and after the date of such acquisition and only for so long as such purchaser is the owner of the Leasehold Estate. The Successor Tenant shall, upon any assignment of the Leasehold Estate, be relieved of all obligations under the Lease.

(c) So long as any Successor Tenant is the owner of the Leasehold Estate, Landlord shall look solely to the interest of such Successor Tenant in the Property and the improvements located thereon in the event of the breach or default by such Successor Tenant under the terms of the Lease and Landlord hereby agrees that any judgment or decree to enforce the obligations of such Successor Tenant shall be enforceable only to the extent of the interest of such Successor Tenant in the Property and such improvements.

12. As long as Lender holds any mortgages or deeds of trust on the Leasehold Estate:

(a) Landlord will not agree to any amendment or termination of the Lease without Lender's prior written consent.

(b) Landlord will deliver to Lender copies of any notice from Landlord to the Tenant simultaneously with transmittal of same to the Tenant.

(c) Lender may, but will not be obligated to, cure any default by the Tenant within thirty (30) days after Lender's receipt of Landlord's default notice in the case of a monetary default or within sixty (60) days after Lender's receipt of Landlord's default notice in the case of a non-monetary default; provided, however, that if any non-monetary default reasonably cannot be cured within such sixty (60) day-period, the same shall be deemed to have been timely cured if Lender commences reasonably appropriate curative action within such sixty (60) day-period and diligently prosecutes same to completion thereafter. If any such non-monetary default reasonably cannot be cured by Lender without Lender obtaining possession of the Property, such sixty (60) day cure period shall not commence until Lender obtains possession of the Property, as long as all rent payments are made and all other defaults which reasonably can be cured by Lender without Lender obtaining possession of the Property are so cured, and provided that Lender commences to exercise any rights to obtain possession or to effect foreclosure, and diligently pursues the exercise of such rights thereafter.

(d) Notwithstanding anything in the Lease to the contrary, if any default by the Tenant is of such a nature that it reasonably cannot be cured by Lender, or reasonably cannot be cured by Lender without Lender obtaining possession of the Property,

Landlord will not terminate the Lease as long as all rent payments are made and all other defaults which reasonably can be cured by Lender without Lender obtaining possession of the Property are so cured.

(e) Lender may exercise any and all rights of Tenant under the Lease and all rights of Tenant under the Security Instrument and other loan documents evidencing the Loan that are related to the Lease, including, but not limited to, any and all renewal option or any purchase option to which the Tenant is now or hereafter entitled under the Lease.

(f) Landlord will not terminate the Lease without first giving Lender (i) written notice of its intent to terminate the Lease and (ii) a reasonable period after such notice in which to obtain possession of the Property or to effect foreclosure or otherwise acquire the Leasehold Estate from the Tenant and, within a reasonable time thereafter, to cure any default which is capable of being cured by Lender without Lender obtaining possession of the Property. If Lender cures those defaults which reasonably can be cured by Lender without Lender obtaining possession of the Property, then Landlord will not terminate the Lease.

(g) In addition to the rights of lenders set forth in the Lease, if the Lease is terminated for any reason prior to the expiration of the term thereof, as the same may be renewed or extended, or to the extent the Lease is rejected in bankruptcy by Tenant, Landlord will enter into a new lease ("New Lease") with Lender for the remainder of the term which was theretofore terminated or rejected at the same rent and having the same other provisions as the Lease (as amended hereby). Such right may be exercised (whether under the provisions of this paragraph or under the provisions of the Lease) by written notice from Lender to Landlord on or before the expiration of thirty (30) days after the receipt by Lender of written notice from Landlord of such termination or rejection of the Lease, with any notice from Landlord advising Lender of such termination or rejection and expressly refer to the new lease rights of Lender under the provisions of this Agreement and under the provisions of the Lease.

After any termination or rejection of the Lease after which Lender has the right to obtain a new lease as provided in this Section, for so long as Lender has such right, Landlord shall not terminate any subleases or franchise agreements or the rights of any sublessee or franchisor except in the case of a default under any such sublease and in any event subject to the rights under any franchise agreement. During such period Landlord shall receive all rent and other payments due from all sublessees or hotel patrons as agent of the Lender, and shall deposit such amounts in a segregated account in trust for the Lender, and upon execution of a new lease, shall account to the sublessees and hotel patrons thereunder for such amounts. The collection of such amounts by Landlord under this Section shall not be deemed an acceptance by Landlord for its own account of the attornment of any sublessee unless Landlord shall have agreed in writing with such sublessee that its tenancy shall be continued in the event that a new lease is not entered

into pursuant to this Section. In the event a new lease is so entered into, all sublessees under such subleases shall attorn to the new tenant thereunder.

(h) Within ten (10) days after request by Lender, from time to time made, Landlord will execute and deliver to Lender or to such other person or entity as may be specified by Lender an estoppel certificate containing such information concerning the Lease as Lender may reasonably request.

(i) Landlord acknowledges that, in the event of damage to the improvements on the Property due to casualty or condemnation, the casualty insurance proceeds or condemnation proceeds, as the case may be, may be required by Lender to be applied to reduce the then balance of the Loan or may be required by Lender to be used for, and used by the Tenant for, restoration of the improvements on the Property. In the event of any conflict between the provisions of the Lease and the provisions of the Security Instrument with respect to application of casualty and condemnation proceeds, the provisions of the Security Instrument shall control.

(j) Notwithstanding the provisions of the Lease, in the event of a taking by condemnation, or transfer in lieu thereof, of all or any portion of the Property, or any interest therein, as between Landlord and Lender, on a total or partial taking Landlord shall be entitled to that portion of the award made for or on account of the taking of or injury to the Property, taking into account the fact that the Property is subject to this Lease, and Landlord's reversion, exclusive of improvements constructed or caused to be constructed thereon by the Tenant or sublessees. The remainder of the award shall be distributed to, or for the benefit of, the Tenant.

(k) Notwithstanding any provisions of the Lease to the contrary, no default or event of default under the Security Instrument or any other document or instrument evidencing or securing the Loan will, in and of itself, constitute a default or event of default under the Lease.

(l) Landlord shall have the right, without the consent of the Tenant, at all times to encumber Landlord's fee simple interest in the Property and Landlord's interest in this Lease by a mortgage or deed of trust encumbering Landlord's fee interest (each, a "Fee Mortgage"), provided that each such Fee Mortgage, by its terms, shall be subject and subordinate to the Lease, to the right, title, and interest of the Tenant and to Lender or any other holder or beneficiary of a mortgage or deed of trust encumbering the Leasehold Estate (each, a "Leasehold Mortgage"), including, without limitation, the right of any Leasehold Mortgagee to enter into a New Lease. Upon the request of the Tenant, or any Leasehold Mortgagee, Landlord shall obtain an agreement in recordable form in which the holder of the Fee Mortgage acknowledges that such Fee Mortgage is subordinate to the Lease and to the rights of the Tenant and to each such Leasehold Mortgagee as set forth above.

13. Notwithstanding anything to the contrary contained elsewhere in the Lease, the Tenant, from time to time and without the consent of Landlord, shall have (i) the right to assign

its right, title, and interest in the Lease and in the Property, (ii) the right to sublease all or any part of the Property, (iii) the right to mortgage or otherwise encumber its right title and interest in the lease and in the Property, and (iv) the right to use the Property for any lawful purpose.

14. In the event that any landlord under the Lease becomes the subject of a case under the U.S. Bankruptcy Code (or any other or successor law providing similar relief), and such landlord or any trustee of such landlord rejects or seeks authority to reject the Lease under 11 U.S.C. Section 365 (or any other or successor provision permitting any similar relief): (i) the Tenant shall elect, and hereby does elect, without further act, unless Lender consents in writing to any other election, to remain in possession for the balance of the term of the Lease and any renewal or extension thereof, pursuant to 11 U.S.C. Section 365(h) (and any other successor provision permitting a similar election); (ii) any purported election by the Tenant to treat the Lease as terminated shall be void and of no effect, unless Lender consents in writing thereto; and (iii) the lien of the Security Instrument shall not be impaired by such rejection.

In the event that the Tenant becomes the subject of a case under the U.S. Bankruptcy Code (or any other law providing similar relief), Landlord shall give prompt notice to Lender of any notice it receives of a request by the Tenant or any trustee of the Tenant for authority to reject the Lease. Landlord acknowledges and agrees that any such rejection of the Lease shall have no effect upon the continued existence of the Leasehold Estate or the Security Instrument.

15. Any right of first refusal which the Tenant may have with respect to the leased premises is hereby subordinated to Lender's security interest in the Leasehold Estate, and the exercise of any such right of first refusal will not operate to defeat, render invalid, or extinguish Lender's lien on the Leasehold Estate.

16. Notwithstanding any provisions of the Lease to the contrary, Landlord's right of first refusal under Section 4.01 of the Lease and any and all of the Landlord's rights, title and interest in and to the Property under such options or rights shall be, and the same are hereby expressly made subject, subordinate and inferior to the lien of the Security Instrument. Without limiting the rights and other restrictions set forth in the Lease, Landlord hereby agrees and acknowledges that such options and rights shall not be exercisable in the event of or in connection with any of the following: (i) a foreclosure and sale or other suit, sale or proceeding under the Security Instrument, (ii) any deed in lieu of foreclosure that may be given to Lender or its designee, (iii) any other taking of title to the Property by Lender or its designee as a result of its exercise of remedies under the Security Instrument and the other related loan documents that evidence or secure the Loan or (iv) to the extent Lender or its designee obtains title to the Property, the immediately succeeding transfer of the Property.

17. There shall be no merger of the Lease or the Leasehold Estate thereunder with the fee estate in the Property by reason of the fact that the Lease or the Leasehold Estate thereunder may be held, directly or indirectly, by or for the account of any entities who hold the fee estate. No such merger shall occur unless all entities having an interest in the fee estate and all entities (including Lender) having an interest in the Lease or the Leasehold Estate thereunder join in a written statement effecting such merger and duly record the same.

18. All improvements required to be constructed under the provisions of the Lease have been completed in accordance with the provisions of the Lease, and within the time periods required under the Lease.

19. This Agreement may not be changed, waived or discharged orally, but only by an agreement in writing, is in supplementation to the provisions of the Lease and in no event will be construed as reducing the rights to which the Tenant or of any Leasehold Estate lender would otherwise be entitled under the Lease, as heretofore amended.

20. This certification shall inure to the benefit of Lender, and its participants, and their respective successors and assigns, and all parties claiming by, through or under them, including any successor holder of the Loan now or hereafter held by Lender encumbering the Leasehold Estate, and a copy of this Agreement may be delivered to any such party.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Dated to be effective as of the date set forth in the first paragraph hereof.

"LANDLORD":

CITY OF HUNTSVILLE,
an Alabama municipal corporation

By: _____
Name: Tommy Battle
Title: Mayor

STATE OF ALABAMA

COUNTY OF MADISON

I, the undersigned Notary Public of the aforesaid County and State, certify that Tommy Battle, personally came before me this day and acknowledged that he is the Mayor of CITY OF HUNTSVILLE, an Alabama municipal corporation, and that he as Mayor, being authorized to do so, executed the foregoing on behalf of the aforementioned municipal corporation.

Witness my hand and official seal on July 9th, 2015.

Notary Public

My Commission Expires:

[NOTARIAL SEAL]

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK -
TENANT'S SIGNATURE ON FOLLOWING PAGE]

"TENANT":
(for purposes of agreeing and consenting to
any amendments to the Ground Lease only)

HAMMONS OF HUNTSVILLE, LLC,
a Missouri limited liability company

By: _____
Name: Jacqueline A. Dowdy
Title: President

STATE OF MISSOURI §
 §
COUNTY OF GREENE §

I, the undersigned, a Notary Public in and for said County in said State, hereby certify that JACQUELINE A. DOWDY, whose name as President of HAMMONS OF HUNTSVILLE, LLC, a Missouri limited liability company, is signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of said instrument, she, as such officer and with full authority, executed the same voluntarily for and as the act of said limited liability company.

Given under my hand and official seal on July ____, 2015.

[S E A L]

My Commission Expires:

Notary Public, State of Missouri

Printed Name of Notary Public

::ODMA\PCDOCS\DALLAS_1\4476323\1

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY COVERED BY LEASE

The following described real property located in Madison County, Alabama:

STATE OF ALABAMA
COUNTY OF MADISON

ALL THAT PART OF SECTION 1, TOWNSHIP 4 SOUTH, RANGE 1 WEST OF THE HUNTSVILLE MERIDIAN, MADISON COUNTY, ALABAMA AND MORE PARTICULARLY DESCRIBED AS BEGINNING AT A POINT THAT IS LOCATED DUE EAST 13.55 FEET, AND DUE NORTH 71.07 FEET FROM THE SOUTHWEST CORNER OF BLOCK 22, OF THE URBAN RENEWAL PROJECT AS RECORDED IN THE OFFICE OF THE JUDGE OF PROBATE OF MADISON COUNTY, ALABAMA IN PLAT BOOK 8, PAGE 22. SAID POINT IS FURTHER DESCRIBED AS BEING ON THE WEST MARGIN OF THE PROPOSED MONROE STREET RIGHT-OF-WAY.

THENCE FROM THE POINT OF BEGINNING AND ALONG THE WEST MARGIN OF SAID MONROE STREET AS FOLLOWS:

AROUND A CURVE TO THE LEFT WITH A RADIUS OF 264.00 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 04 DEGREES 49 MINUTES 45 SECONDS WEST, 59.17 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 01 DEGREE 36 MINUTES 18 SECONDS EAST, 49.28 FEET TO A POINT OF CURVATURE;

THENCE AROUND A CURVE TO THE RIGHT WITH A RADIUS OF 208.00 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 09 DEGREES 53 MINUTES 45 SECONDS WEST, 82.94 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 21 DEGREES 23 MINUTES 49 SECONDS WEST ALONG, 255.77 FEET TO A POINT OF CURVATURE;

THENCE AROUND A CURVE TO THE RIGHT WITH A RADIUS OF 478.00 FEET, AND A CHORD BEARING AND DISTANCE OF SOUTH 29 DEGREES 20 MINUTES 17 SECONDS WEST, 132.08 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 37 DEGREES 16 MINUTES 45 SECONDS WEST, 56.95 FEET TO A POINT

THENCE LEAVING THE WEST MARGIN OF SAID MONROE STREET SOUTH 73 DEGREES 12 MINUTES 21 SECONDS WEST, 91.08 FEET TO A POINT;

THENCE NORTH 77 DEGREES 58 MINUTES 18 SECONDS WEST, 117.14 FEET TO A POINT;

THENCE NORTH 23 DEGREES 10 MINUTES 57 SECONDS WEST, 310.96 FEET TO A POINT;

THENCE NORTH 52 DEGREES 53 MINUTES 37 SECONDS EAST, 161.90 FEET TO A POINT;

THENCE SOUTH 37 DEGREES 06 MINUTES 23 SECONDS EAST, 2.48 FEET TO A POINT;

THENCE NORTH 52 DEGREES 53 MINUTES 37 SECONDS EAST, 241.87 FEET TO A POINT;

THENCE NORTH 53 DEGREES 55 MINUTES 29 SECONDS EAST, 53.49 FEET TO A POINT;

THENCE NORTH 32 DEGREES 53 MINUTES 37 SECONDS EAST, 54.00 FEET TO A POINT;

THENCE NORTH 75 DEGREES 22 MINUTES 25 SECONDS EAST, 30.78 FEET TO A POINT;

THENCE SOUTH 78 DEGREES 44 MINUTES 11 SECONDS EAST, 110.83 FEET TO THE POINT OF BEGINNING AND CONTAINING 4.56 ACRES MORE OR LESS.

EXHIBIT B

DESCRIPTION AND COPIES OF LEASE, AMENDMENTS, ASSIGNMENTS AND NONDISTURBANCE AGREEMENTS

-Ground Lease dated July 8, 2004, between the City of Huntsville and John Q. Hammons Revocable Trust dated December 28, 1989 and John Q. Hammons, individually (collectively, the "Original Tenant"), as ground lessee, recorded at Document Number 20050625000338140 in the office of the Judge of Probate of Madison County, Alabama

-Assignment of Lease dated June 20, 2005, between Original Tenant and Tenant and approved and agreed by the City of Huntsville, recorded at Document Number 2005070500043410 in the office of the Judge of Probate of Madison County, Alabama

-Amendment to Ground Lease dated September 25, 2008, between the City of Huntsville and Tenant, recorded at Document Number 20081222000774120 in the office of the Judge of Probate of Madison County, Alabama

-Garage Parking Purchase and Sale Agreement with Parking Services Agreement between the City of Huntsville and Original Tenant as modified by Modification No. 1 dated April 14, 2005 between City of Huntsville and Original Tenant and assigned to Tenant

ROUTING SLIP CONTRACTS AND AGREEMENTS

Originating Department: Legal Council Meeting Date: 7/9/2015

Department Contact: Peter Joffrion Phone # 427-5026

Contract or Agreement: Estoppel Certificate with Hammons of Huntsville

Document Name: Estoppel Certificate with Hammons of Huntsville (Embassy Suites)

City Obligation Amount:

Total Project Budget:

Uncommitted Account Balance:

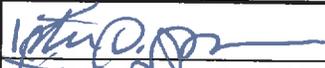
Account Number:

Procurement Agreements

Not Applicable	Not Applicable
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Grant-Funded Agreements

Not Applicable	Grant Name: <input style="width: 60%;" type="text"/>
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Department	Signature	Date
1) Originating		7-2-15
2) Legal		7-9-15
3) Finance		
4) Originating		7-2-15
5) Copy Distribution		
a. Mayor's office (1 copies)		
b. Clerk-Treasurer (Original & 2 copies)		