Controller's Office

To the Honorable Mayor and City Council of the City of Houston, Texas:

I hereby certify, with respect to the money required for the contract, agreement, obligation or expenditure contemplated by the ordinance set out below that: () Funds have been encumbered out of funds previously appropriated for such purpose. () Funds have been certified and designated to be appropriated by separate ordinance to be approved prior to the approval of the ordinance set out below. () Funds will be available out of current or general revenue prior to the maturity of any such obligation. No pecuniary obligation is to be incurred as a result of approving the ordinance set out ()below. The money required for the expenditure or expenditures specified below is in the ()treasury, in the fund or funds specified below, and is not appropriated for any other purposes. A certificate with respect to the money required for the expenditure or expenditures specified below is attached hereto and incorporated herein by this reference. () Other - Grant Funds Available Date: 8-18,2020 4040 2000 -520 126 -522730 City Controller of the City of Houston, Texas 432,071.95 PROJEC ENCUMB. NO: 3-5221,3-2045 FUND REF: AMOUNT: FMB\$ 3-27935 City of Houston, Texas Ordinance No. 2020-709

AN ORDINANCE APPROPRIATING THE SUM OF \$432,071.95 OUT OF THE METRO PROJECTS CONSTRUCTION DDSRF TO THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF HOUSTON AND HARRIS COUNTY FLOOD CONTROL DISTRICT FOR THE BRAYS BAYOU FLOOD DAMAGE REDUCTION PLAN FOR THE ALMEDA ROAD BRIDGE (APPROVED BY ORDINANCE NO. 2003-1282); PROVIDING FUNDING FOR CIP COST RECOVERY AND CONTINGENCIES RELATING TO CONSTRUCTION OF FACILITIES FINANCED BY THE METRO PROJECTS CONSTRUCTION DDSRF; AND DECLARING AN EMERGENCY.

* * * *

Section 1. The City Council hereby appropriates the sum or sums of money set out in the title of this Ordinance, out of the respective fund or funds set out in such title as follows: the sum of \$332,363.04 is appropriated for contract services related to the project described in the title, the sum of \$66,472.61 is appropriated for contingency, and the sum of \$33,236.30 is appropriated for CIP Cost Recovery relating to construction of facilities financed by the fund described in such title.

Section 2. There exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 9th day of Cugust, 20 20. APPROVED this day of, 20		
	Mayor of the City of Houston, Texas	
Pursuant to Article VI, Section 6, Houston Cit Ordinance isAUG	City Secretary	

CAPTION PUBLISHED IN DAILY COURT REVIEW AUG 2 5 2020 DATE:

Marina Bang (Prepared by Legal Dept. (MNB/sil

07/27/2020) Assistant City Attorney

(Requested by Carol Ellinger Haddock, P.E., Director, Houston Public Works)

(L.D. File No. <u>0730300025008</u>)

CERTIFICATE OF CITY CONTROLLER

I, Chris B. Brown, City Controller of the City of Houston, Texas, pursuant to Article II, Section 19a of the Charter of the City of Houston, with respect to the sum of \$432,071.95 required for the project referenced in the title of this ordinance, do hereby certify as follows:

Metro Projects Construction Fund (4040)

The sum of \$432,071.95 will be received into the treasury and will be available before the maturity of said obligation, and the funds anticipated have not been already appropriated for any other purpose. The sum of \$432,071.95 will be received as a contribution to the City of Houston, Texas pursuant to a contract with Metropolitan Transit Authority of Harris County, Texas.

City Controller Lemil Poll

Metro4040

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1		MAYOR TURNER
• • • •		COUNCIL MEMBERS
		PECK
		DAVIS
		KAMIN
		EVANS-SHABAZZ
		MARTIN
1		THOMAS
		TRAVIS
		CISNEROS
v		GALLEGOS
./		POLLARD
		MARTHA CASTEX-TATU
V		KNOX
		ROBINSON
		KUBOSH
P	ABSENT-ON ERSONAL BUSINES	SS PLUMMER
		ALCORN
CAPTION	ADOPTED	