

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

[Signature]
General Polk

Date: 9-15, 2020 City Controller of the City of Houston, Texas

MF
1800-1000, 1200, 2500, 3800, 3600
4035-3600
4039-3000, 3400, 2500
4000-1200
4502-3600
4503-2100
4504-1600
4505-2100
4508-2100
4509-2500

#1,291,000.00
590,000.00
1,020,000.00
3,757,000.00
2,444,000.00
2,973,000.00
3,610,000.00
500,000.00
1,176,000.00
660,000.00
152,000.00

FK# 3-5255
3-5256
3-5257

FUND REF: 4509-2500 AMOUNT: 660,000.00 ENCUMB. NO.: 1

DE FUND # 300028150
28153, 28154, 28184, 28185,
28187, 28189, 28196, 28197, -199, 28201, 28222-24,
28226, 28227, 28232-28237, 28240, 242, 243, 244
28247, 248, 280, 285, 28293
28303 & 28304

total 16,994,000.00

City of Houston, Texas Ordinance No. 2020-781

AN ORDINANCE APPROPRIATING FUNDS TOTALING \$16,994,000.00 FROM THE FOLLOWING FUNDS: \$660,000.00 FROM THE GENERAL IMPROVEMENT CONSOLIDATED CONSTRUCTION FUND; \$400,000.00 FROM THE EQUIPMENT ACQUISITION CONSOLIDATED FUND; \$592,000.00 FROM THE MISCELLANEOUS CAPITAL PROJECTS/ACQUISITIONS CP SERIES E FUND; \$3,610,000.00 FROM THE POLICE CONSOLIDATED CONSTRUCTION FUND; \$152,000.00 FROM THE CONTRIBUTED CAPITAL PROJECT FUND; \$371,000.00

FROM THE MISCELLANEOUS CAPITAL PROJECTS ACQUISITIONS CP SERIES E FUND; \$833,000.00 FROM THE EQUIPMENT ACQUISITION CONSOLIDATED FUND; \$3,757,000.00 FROM THE FIRE CONSOLIDATED CONSTRUCTION FUND; \$550,000.00 FROM THE EQUIPMENT ACQUISITION CONSOLIDATED FUND; \$1,176,000.00 FROM THE PUBLIC HEALTH CONSOLIDATED CONSTRUCTION FUND; \$308,000.00 FROM THE EQUIPMENT ACQUISITION CONSOLIDATED FUND; \$500,000.00 FROM THE PUBLIC LIBRARY CONSOLIDATED CONSTRUCTION FUND; \$57,000.00 FROM THE MISCELLANEOUS CAPITAL PROJECTS/ACQUISITIONS CP SERIES E FUND; \$972,000.00 FROM THE SOLID WASTE CONSOLIDATED CONSTRUCTION FUND; \$590,000.00 FROM THE PARKS & RECREATION DEDICATION FUND; \$2,466,000.00 FROM THE PARKS CONSOLIDATED CONSTRUCTION FUND, FOR THE TASK ORDER AND JOB ORDER (TOC/JOC) CONTRACTING PROGRAM FOR VARIOUS CITY DEPARTMENTS FOR PROFESSIONAL AND CONSTRUCTION SERVICES; (APPROVED BY ORDINANCE NOS. 2016-0264, 2019-0391, 2019-0677, 2020-0090) CONTAINING PROVISIONS RELATING TO THE SUBJECT; AND DECLARING AN EMERGENCY.

* * * *

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. The City Council hereby appropriates the sum of money set out in the title of this Ordinance, for the purpose and out of the funds set out 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 16th day of September, 2020.

APPROVED this _____ day of _____, 2020.

Mayor of the City of Houston, Texas

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 22 2020.

ATG. Haniel
City Secretary

CAPTION PUBLISHED IN DAILY COURT

REVIEW

DATE:

SEP 22 2020

DocuSigned by:

Joe Nwaokoro

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(Prepared by Legal Dept. _____)
(JN/yjs 9/3/2020) Sr. Assistant City Attorney

(Requested by CJ Messiah, Jr., Director, General Services Department, Harry Hayes, Director for the Solid Waste Management Department, Steve Wright, Director for the Houston Parks and Recreation Department, Samuel Peña, Fire Chief, Houston Fire Department, Stephen L. Williams, M.Ed., MPA, Director for the Houston Health Department, Art Acevedo, Chief of Police, Houston Police Department, Rhea Brown Lawson, Ph.D., Director for the Houston Public Library)
(L.D. File No.0332000102001)

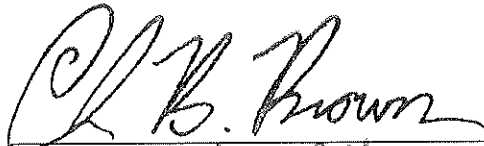
AYE	NO	
✓		MAYOR TURNER
....	COUNCIL MEMBERS
✓		PECK
✓		DAVIS
✓		KAMIN
✓		EVANS-SHABAZZ
✓		MARTIN
✓		THOMAS
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		POLLARD
✓		MARTHA CASTEX-TATUM
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		PLUMMER
✓		ALCORN
CAPTION	ADOPTED	

CERTIFICATE OF CITY CONTROLLER

I, Chris 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 **\$660,000.00** required for the project referenced in the title of this ordinance, do hereby certify as follows:

(1) The sum of **\$660,000.00** will be funded from public improvement bond proceeds and/or public improvement commercial paper proceeds (first-in-first-out basis) pursuant to Ordinance No. 94-405 authorizing the creation of the **General Improvement Consolidated Construction Fund**. To the extent that this sum will be paid with bond proceeds, it is in the treasury in the said fund, and is not appropriated for any other purpose.

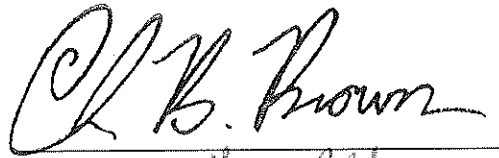
(2) To the extent that the **\$660,000.00** will be paid by commercial paper proceeds, funds will be received into the treasury and available before the maturity of said obligation, and such anticipated funds have not already been appropriated for any other purpose. Such sum will be received as a cash draw(s) to the City of Houston pursuant to the General Obligation Commercial Paper Ordinance, Ordinance No. 93-1149.


City Controller *James G. Holt*

CERTIFICATE OF CITY CONTROLLER

I, Chris 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 **\$400,000.00** required for the appropriation referenced in the title of this ordinance, do hereby certify as follows:

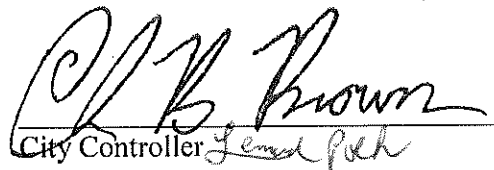
To the extent that the **\$400,000.00** will be paid by commercial paper proceeds, funds will be received into the treasury and available before the maturity of said obligation, and such anticipated funds have not already been appropriated for any other purpose. Such sum will be received as a cash draw(s) to the City of Houston pursuant to the General Obligation Commercial Paper Program, Series E, Ordinance No. 2002-1122.


City Controller *James Pelt*

CERTIFICATE OF CITY CONTROLLER

I, Chris 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 **\$592,000.00** required for the project referenced in the title of this ordinance, do hereby certify as follows:

To the extent that the **\$592,000.00** will be paid by commercial paper proceeds, funds will be received into the treasury and available before the maturity of said obligation, and such anticipated funds have not already been appropriated for any other purpose. Such sum will be received as a cash draw(s) to the City of Houston pursuant to the General Obligation Commercial Paper Program, Series E, Ordinance No. 2002-1122.

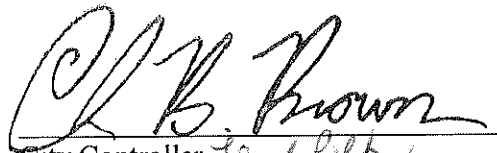

City Controller *Chris Brown*

CERTIFICATE OF CITY CONTROLLER

I, Chris 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 **\$3,610,000.00** required for the project referenced in the title of this ordinance, do hereby certify as follows:

(1) The sum of **\$3,610,000.00** will be funded from public improvement bond proceeds and/or public improvement commercial paper proceeds (first-in-first-out basis) pursuant to Ordinance No. 94-405 authorizing the creation of the **Police Consolidated Construction Fund**. To the extent that this sum will be paid with bond proceeds, it is in the treasury in the said fund, and is not appropriated for any other purpose.

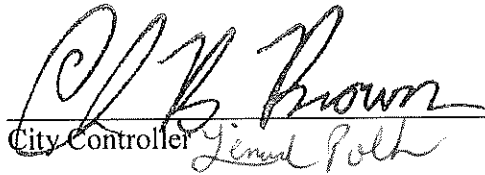
(2) To the extent that the **\$3,610,000.00** will be paid by commercial paper proceeds, funds will be received into the treasury and available before the maturity of said obligation, and such anticipated funds have not already been appropriated for any other purpose. Such sum will be received as a cash draw(s) to the City of Houston pursuant to the General Obligation Commercial Paper Ordinance, Ordinance No. 93-1149.


City Controller *James Gold*

CERTIFICATE OF CITY CONTROLLER

I, Chris 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 **\$371,000.00** required for the project referenced in the title of this ordinance, do hereby certify as follows:

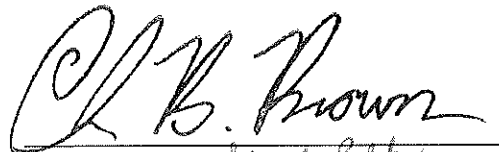
To the extent that the **\$371,000.00** will be paid by commercial paper proceeds, funds will be received into the treasury and available before the maturity of said obligation, and such anticipated funds have not already been appropriated for any other purpose. Such sum will be received as a cash draw(s) to the City of Houston pursuant to the General Obligation Commercial Paper Program, Series E, Ordinance No. 2002-1122.


City Controller *Jenud Polk*

CERTIFICATE OF CITY CONTROLLER

I, Chris 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 **\$833,000.00** required for the appropriation referenced in the title of this ordinance, do hereby certify as follows:

To the extent that the **\$833,000.00** will be paid by commercial paper proceeds, funds will be received into the treasury and available before the maturity of said obligation, and such anticipated funds have not already been appropriated for any other purpose. Such sum will be received as a cash draw(s) to the City of Houston pursuant to the General Obligation Commercial Paper Program, Series E, Ordinance No. 2002-1122.



City Controller *J. Michael Peltz*

CERTIFICATE OF CITY CONTROLLER

I, Chris 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 **\$3,757,000.00** required for the project referenced in the title of this ordinance, do hereby certify as follows:

(1) The sum of **\$3,757,000.00** will be funded from public improvement bond proceeds and/or public improvement commercial paper proceeds (first-in-first-out basis) pursuant to Ordinance No. 94-405 authorizing the creation of the **Fire Consolidated Construction Fund**. To the extent that this sum will be paid with bond proceeds, it is in the treasury in the said fund, and is not appropriated for any other purpose.

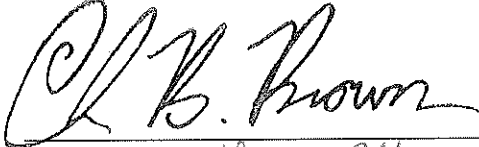
(2) To the extent that the **\$3,757,000.00** will be paid by commercial paper proceeds, funds will be received into the treasury and available before the maturity of said obligation, and such anticipated funds have not already been appropriated for any other purpose. Such sum will be received as a cash draw(s) to the City of Houston pursuant to the General Obligation Commercial Paper Ordinance, Ordinance No. 93-1149.


City Controller *Lemuel Polk*

CERTIFICATE OF CITY CONTROLLER

I, Chris 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 **\$550,000.00** required for the appropriation referenced in the title of this ordinance, do hereby certify as follows:

To the extent that the **\$550,000.00** will be paid by commercial paper proceeds, funds will be received into the treasury and available before the maturity of said obligation, and such anticipated funds have not already been appropriated for any other purpose. Such sum will be received as a cash draw(s) to the City of Houston pursuant to the General Obligation Commercial Paper Program, Series E, Ordinance No. 2002-1122.

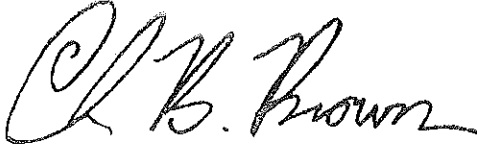

City Controller *Leland Polk*

CERTIFICATE OF CITY CONTROLLER

I, Chris 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 **\$1,176,000.00** required for the project referenced in the title of this ordinance, do hereby certify as follows:

- (1) The sum of **\$1,176,000.00** will be funded from public improvement bond or certificate of obligation proceeds and/or public improvement commercial paper proceeds (first-in-first-out basis) pursuant to Ordinance No. 94-405 authorizing the creation of the **Public Health Consolidated Construction Fund**. To the extent that this sum will be paid with bond proceeds, it is in the treasury in the said fund, and is not appropriated for any other purpose.

- (2) To the extent that the **\$1,176,000.00** will be paid by commercial paper proceeds, funds will be received into the treasury and available before the maturity of said obligation, and such anticipated funds have not already been appropriated for any other purpose. Such sum will be received as a cash draw(s) to the City of Houston pursuant to the General Obligation Commercial Paper Ordinance, Ordinance No. 93-1149.

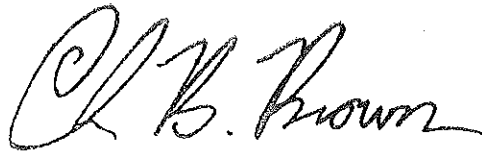


City Controller *Jerald Polk*

CERTIFICATE OF CITY CONTROLLER

I, Chris 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 **\$308,000.00** required for the appropriation referenced in the title of this ordinance, do hereby certify as follows:

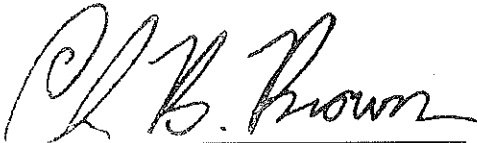
To the extent that the **\$308,000.00** will be paid by commercial paper proceeds, funds will be received into the treasury and available before the maturity of said obligation, and such anticipated funds have not already been appropriated for any other purpose. Such sum will be received as a cash draw(s) to the City of Houston pursuant to the General Obligation Commercial Paper Program, Series E, Ordinance No. 2002-1122.


City Controller *Jennet Polk*

CERTIFICATE OF CITY CONTROLLER

I, Chris 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 **\$500,000.00** required for the project referenced in the title of this ordinance, do hereby certify as follows:

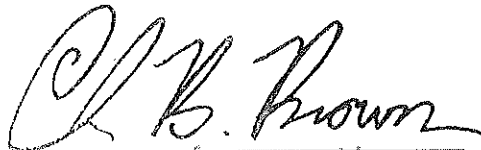
- (1) The sum of **\$500,000.00** will be funded from public improvement bond proceeds and/or public improvement commercial paper proceeds (first-in-first-out basis) pursuant to Ordinance No. 94-405 authorizing the creation of the **Public Library Consolidated Construction Fund**. To the extent that this sum will be paid with bond proceeds, it is in the treasury in the said fund, and is not appropriated for any other purpose.
- (2) To the extent that the **\$500,000.00** will be paid by commercial paper proceeds, funds will be received into the treasury and available before the maturity of said obligation, and such anticipated funds have not already been appropriated for any other purpose. Such sum will be received as a cash draw(s) to the City of Houston pursuant to the General Obligation Commercial Paper Ordinance, Ordinance No. 93-1149.


City Controller *Chris Brown*

CERTIFICATE OF CITY CONTROLLER

I, Chris 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 **\$57,000.00** required for the project referenced in the title of this ordinance, do hereby certify as follows:

To the extent that the **\$57,000.00** will be paid by commercial paper proceeds, funds will be received into the treasury and available before the maturity of said obligation, and such anticipated funds have not already been appropriated for any other purpose. Such sum will be received as a cash draw(s) to the City of Houston pursuant to the General Obligation Commercial Paper Program, Series E, Ordinance No. 2002-1122.



City Controller *Jemid Polk*

CERTIFICATE OF CITY CONTROLLER

I, Chris 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 **\$972,000.00** required for the project referenced in the title of this ordinance, do hereby certify as follows:

(1) The sum of **\$972,000.00** will be funded from public improvement bond proceeds and/or public improvement commercial paper proceeds (first-in-first-out basis) pursuant to Ordinance No. 94-405 authorizing the creation of the **Solid Waste Consolidated Construction Fund**. To the extent that this sum will be paid with bond or certificate of obligation proceeds, it is in the treasury in the said fund, and is not appropriated for any other purpose.

(2) To the extent that the **\$972,000.00** will be paid by commercial paper proceeds, funds will be received into the treasury and available before the maturity of said obligation, and such anticipated funds have not already been appropriated for any other purpose. Such sum will be received as a cash draw(s) to the City of Houston pursuant to the General Obligation Commercial Paper Ordinance, Ordinance No. 93-1149.


City Controller *Genue Polk*

CERTIFICATE OF CITY CONTROLLER

I, Chris 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 **\$2,466,000.00** required for the project referenced in the title of this ordinance, do hereby certify as follows:

(1) The sum of **\$2,466,000.00** will be funded from public improvement bond proceeds and/or public improvement commercial paper proceeds (first-in-first-out basis) pursuant to Ordinance No. 94-405 authorizing the creation of the **Parks Consolidated Construction Fund**. To the extent that this sum will be paid with bond proceeds, it is in the treasury in the said fund, and is not appropriated for any other purpose.

(2) To the extent that the **\$2,466,000.00** will be paid by commercial paper proceeds, funds will be received into the treasury and available before the maturity of said obligation, and such anticipated funds have not already been appropriated for any other purpose. Such sum will be received as a cash draw(s) to the City of Houston pursuant to the General Obligation Commercial Paper Ordinance, Ordinance No. 93-1149.


City Controller *Jennal Felch*