

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

[Handwritten Signature]

 City Controller of the City of Houston, Texas

Date: 9-15, 2020

4042-2000520106-522700

FUND REF: OA 46-14335 AMOUNT: 385,000⁰⁰ ENCUMB. NO: 3-2577
 DE

FMA 3-28089

City of Houston, Texas Ordinance No. 2020-787

AN ORDINANCE APPROPRIATING THE SUM OF \$385,000.00 OUT OF THE DEDICATED DRAINAGE STREET RENEWAL CAPITAL FUND - DRAINAGE CHARGE AS A THIRD ADDITIONAL APPROPRIATION TO THE PROFESSIONAL ENGINEERING SERVICES CONTRACT BETWEEN THE CITY OF HOUSTON AND NEDU ENGINEERING SERVICES, INC. FOR FY 17 LOCAL DRAINAGE PROJECT WORK ORDER DESIGN CONTRACT 2 (APPROVED BY ORDINANCE NO. 2017-0372, AS AMENDED); PROVIDING FUNDING FOR CIP COST RECOVERY RELATING TO CONSTRUCTION OF FACILITIES FINANCED BY THE DEDICATED DRAINAGE STREET RENEWAL CAPITAL FUND - DRAINAGE CHARGE; AND DECLARING AN EMERGENCY.

[Handwritten Initials]

* * * *

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

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 \$350,000.00 is appropriated for contract services related to the project described in the title, and the sum of \$35,000.00 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 16th day of September, 2020.

APPROVED this _____ day of _____, 20_____.

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.

ATY Maniel

City Secretary

(Prepared by Legal Dept. Marina Banks)
(MNB/dg 09/1/2020) Assistant City Attorney
(Requested by Carol Ellinger Haddock, P.E., Director, Houston Public Works)
(L.D. File No. 01661700006004)

CAPTION PUBLISHED IN DAILY COURT
REVIEW
DATE: SEP 22 2020

CERTIFICATE OF CITY CONTROLLER

I, Chris B. Brown, Controller of the City of Houston, Texas, pursuant to Article II, Section 19a of the Charter of the City of Houston, Texas, with respect to the sum of **\$385,000.00** required for the project referenced in the title of this ordinance, do hereby certify as follows:

Dedicated Drainage and Street Renewal Capital Fund-Drainage Charge (DDSRF Capital Fund 4042)*

General Obligation Commercial paper Series K, Ordinance No. 2011-1088, is available as an “initial” funding source for the project referenced above in the amount of **\$385,000.00**.



City Controller *Jenise Pold*

*Footnote Fund 4042: The department has responsibility to ensure that cash in Dedicated Drainage and Street Renewal Fund-Drainage Charge (Fund 2310) is sufficient to fund 4042 when bills are presented for payment.

DDRSF-Drainage Charge 4042
Revised 08/25/20

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	