

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: 9-29, 2020

SCC FUND REF: <sup>8507</sup> 8528-2000 530141 AMOUNT: <sup>\$1,272,726.00</sup> 947,274.00 ENCUMB. NO.: FR 3-5251  
 FMBB 3-28183  
 3-28182  
 + HL \$ 2,220,000.00

City of Houston, Texas Ordinance No. 2020-842

AN ORDINANCE DE-APPROPRIATING THE SUM OF \$756,756.00 OUT OF THE WATER AUTHORITIES CAPITAL CONTRIBUTION FUND NETL; AND APPROPRIATING THE SUM OF \$1,272,726.00 OUT OF THE WATER AUTHORITIES CAPITAL CONTRIBUTION FUND NETL; DE-APPROPRIATING THE SUM OF \$563,244.00 OUT OF THE PWE-NETL CONSTRUCTION FUND; TRANSFERRING THE SUM OF \$384,030.00 OUT OF THE NETL EXPANSION-SWIFT FUND INTO HPW-NETL CONSTRUCTION FUND; AND APPROPRIATING THE SUM OF \$947,274.00 OUT OF THE HPW-NETL CONSTRUCTION FUND AS ADDITIONAL APPROPRIATION TO THE PROFESSIONAL ENGINEERING SERVICES CONTRACT BETWEEN THE CITY OF HOUSTON AND LOCKWOOD, ANDREWS & NEWNAM, INC. FOR THE NORTHEAST TRANSMISSION WATER LINE (APPROVED BY ORDINANCE NOS. 2015-1073, 2015-1074, 2015-1075, 2015-1076, 2015-1077 & 2015-1078 AS AMENDED); AND DECLARING AN EMERGENCY.

\* \* \* \*

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

Section 1. The City Council hereby de-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.

Section 2. 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 **\$1,272,726.00** out of the **Water Authorities Capital Contribution Fund NETL**, and **\$947,274.00** out of the **HPW-NETL Construction Fund**.

Section 3. 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 30<sup>th</sup> 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 OCT 06 2020.

Lat. V. Hanuel  
City Secretary

CAPTION PUBLISHED IN DAILY COURT  
REVIEW  
DATE: OCT 06 2020

**FUNDING SOURCE:**

**\$1,272,726.00 – Water Authorities Capital Contribution Fund NETL – Fund 8507**  
**\$ 947,274.00 – HPW-NETL Construction Fund – Fund 8508**

(Prepared by Legal Dept. Marina Banks)  
(MNB/sjl 08/17/2020) Assistant City Attorney  
(Requested by Carol Ellinger Haddock, P.E., Director, Houston Public Works)  
(L.D. File No. 080160009003)

AYE	NO	
✓		<b>MAYOR TURNER</b>
....	....	<b>COUNCIL MEMBERS</b>
✓		PECK
	<b>ABSENT</b>	DAVIS
✓		KAMIN
✓		EVANS-SHABAZZ
✓		MARTIN
✓		THOMAS
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		POLLARD
✓		MARTHA CASTEX-TATUM
✓		KNOX
✓		ROBINSON
	<b>ABSENT-ON PERSONAL BUSINESS</b>	KUBOSH
✓		PLUMMER
✓		ALCORN
CAPTION	ADOPTED	