

**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 hereby by this reference.

*Ronald C. Polk*  
*Lenaad Polk*

Date: 9-9, 2014 City Controller of the City of Houston

Fund Ref.: 4500-3600-520126; Amount: \$ 6,180,594.00; Encumbrance No.: 300016219

City of Houston, Texas Ordinance No. 2014- 833

**AN ORDINANCE APPROPRIATING THE SUM OF \$6,180,594.00 OUT OF THE PARKS CONSOLIDATED CONSTRUCTION FUND TO FULFILL THE OBLIGATIONS OF THE CITY IN THE INTERLOCAL AGREEMENT FOR BAYOU GREENWAYS 2020 BETWEEN THE CITY OF HOUSTON AND THE HOUSTON PARKS BOARD LGC APPROVED BY ORDINANCE 2013-0635; MAKING VARIOUS PROVISIONS RELATED 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 or sums of money

*ms*  
*ok*

set out in the title of this Ordinance, out of the respective fund or funds set out in such title for the purpose or purposes 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 (5) days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Charter of the City of Houston, Texas.


**PASSED AND ADOPTED** on this the 10th day of September, 2014.

**APPROVED** on this the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Mayor of the City of Houston, Texas

Pursuant to Article VI, Section 6, of the Charter of the City of Houston, Texas, the effective date of the foregoing Ordinance is SEP 16 2014.

  
City Secretary


 (over)  
(Prepared by Legal Dept. \_\_\_\_\_)  
(SEK 8/13/14) Senior Assistant City Attorney  
(Requested by Kelly Dowe, Director, Finance)  
(L.D. File No. \_\_\_\_\_)

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## CERTIFICATE OF CITY CONTROLLER

I, Ronald C. Green, 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 **\$6,180,594.00** required for the project referenced in the title of this ordinance, do hereby certify as follows:

- (1) The sum of **\$6,180,594.00** 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 **\$6,180,594.00** 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*

AYE	NO	
✓		<b>MAYOR PARKER</b>
••••	••••	<b>COUNCIL MEMBERS</b>
✓		STARDIG
✓		DAVIS
✓		COHEN
✓		BOYKINS
✓		MARTIN
✓		NGUYEN
✓		PENNINGTON
✓		GONZALEZ
✓		GALLEGOS
✓		LASTER
✓		GREEN
✓		COSTELLO
✓		ROBINSON
✓		KUBOSH
✓		BRADFORD
✓		CHRISTIE
CAPTION	ADOPTED	