



AGENDA MEMORANDUM

First Reading Ordinance for the City Council Meeting of April 14, 2015
Second Reading Ordinance for the City Council Meeting of April 21, 2015

DATE: March 27, 2015
TO: Ronald L. Olson, City Manager
FROM: Floyd Simpson, Chief of Police
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886-2605

Appropriating funds from the back filing of E911 fees from Vonage

CAPTION:

Ordinance appropriating \$39,533.05 in General Fund No. 1020 from the back filing of E911 fees from Vonage; and changing the FY 2014-2015 Operating Budget adopted by Ordinance No. 030294 by increasing revenue and expenditures in the General Fund No. 1020 by \$39,533.05 each.

PURPOSE:

Appropriate the funds for use by the Police Department for purchase of equipment.

BACKGROUND AND FINDINGS:

During a routine audit conducted by the Police Department, it was found that Vonage was not submitting their wireline service fees to the City of Corpus Christi. Vonage was contacted to complete their own audit for the previous five years. After completion, they found they were providing the City of Corpus Christi's 9-1-1 fees to wrong entities. They reported the back pay to be \$39,533.05 and have provided us with a settlement check.

ALTERNATIVES:

No alternatives

OTHER CONSIDERATIONS:

CONFORMITY TO CITY POLICY:

Conforms to City Policy

EMERGENCY / NON-EMERGENCY:

Non-emergency

DEPARTMENTAL CLEARANCES:

Finance

FINANCIAL IMPACT:

X Operating Revenue Capital Not applicable

Fiscal Year: 2014-2015	Project to Date Expenditures (CIP only)	Current Year	Future Years	TOTALS
Line Item Budget				
Encumbered / Expended Amount				
This item		39,533.05		39,533.05
BALANCE		39,533.05		39,533.05

Fund(s): General

Comments:.

RECOMMENDATION:

Staff recommends appropriation of the funds.

LIST OF SUPPORTING DOCUMENTS:

Ordinance